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Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Government
Publications

Public accounts of Canada

1989



Volume II

Part I
Details of
Expenditures and Revenues

Canada



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of Canada

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Receiver General for Canada

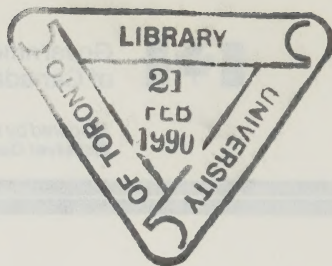
public accounts of canada

1989

Volume II

**Part I
Details of
Expenditures and Revenues**

Canada



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Available in Canada through

Associated Bookstores
and other booksellers

or by mail from

Canadian Government Publishing Centre
Supply and Services Canada
Ottawa, Canada K1A 0S9

Catalogue No. P51-1/1989-2-1E
ISBN 0-660-13336-9

Version française est aussi disponible

VOLUME II (PART I)

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INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in three volumes. **Volume I** presents a summary analysis of the financial transactions of the Government while **Volume III** contains an annual consolidated report on the businesses and activities of all parent Crown corporations together with a listing of all Crown corporations and other corporate interests of Canada.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses.

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Most tables and statements in **Part I** display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

• Source of Authorities

- *Available from previous years*
Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items are either revolving funds or loans. These amounts are available for spending without further approval from Parliament.

• Main and Supplementary Estimates

Include:

- spending authorities requested in Main and Supplementary Estimates and approved by Appropriation Acts;
- forecasts included in Main and Supplementary Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.

• Adjustments, warrants and transfers

Include:

- transfers from or to other ministries such as Treasury Board contingency votes or changes in ministry responsibility;
- authorities granted by Governor General's special warrants;
- transfers within the ministry from one vote to another (under Parliamentary authority), or between activities, types of expenditures or transfer payments;
- changes to statutory amounts due to adjustments of spending forecasts included in Main and Supplementary Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
- reserved allotments to cover over-expenditures of previous year's authorities.

• Total available for use

Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

• Disposition of Authorities

- *Used in the current year*
Amounts spent in the current year (net of actual revenues and receipts available for spending).
- *Lapsed (variance under)*
Unused spending authorities which cannot be carried forward to a subsequent year.
- *Overexpended (variance over)*
Excess of spending over authorities granted.
- *Available for use in subsequent years*
Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.

- *Used in the previous year*
Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities, activities or transfer payments that no longer exist in the current year, the related total net expenditure of the previous year is reported as a single amount in line with the notation "Appropriation (activities or items) not required for the current year".

The content of **Part I** is summarized as follows:

(a) Summary Tables (Section 1)

Section 1 includes the following tables which provide summaries of the financial operations contained in the ministerial sections:

Table 1	presents the source and disposition of budgetary authorities by ministry
Table 2	presents the source and disposition of non-budgetary authorities by ministry
Table 3	presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory)
Table 4	presents expenditure by envelope for each ministry
Table 5	presents expenditure by standard object for each ministry
Table 6	presents revenue by main classification for each ministry

- Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by Statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years.

(b) Ministerial Sections (Sections 2 to 30)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
This statement displays by program the source and disposition of each budgetary and non-budgetary authority granted by either Parliament in Appropriation Acts and other statutes, and by Governor General's special warrants.
- *Programs by Activity*
This statement displays by program the source and disposition of authorities for each activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Amounts Credited to the Vote*
This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenue*
This statement displays by program the nature of revenue collected for each main classification of revenue.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Activity* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 1, 2 and 3) in Section 1.
- data in the *Details of Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 5* in Section 1.
- data in the *Revenue* statement can be traced to *Summary Table 6* in Section 1.

SECTION 1

1988-89 PUBLIC ACCOUNTS

Summary Tables

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TABLE 1

General Summary Budgetary (Expenditure)

Table 1 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
24,241	2,163,138	113,900	1,204,823	3,506,102	2	Agriculture Department	3,394,389	86,687	...	25,026	3,348,479
...	4,737	...	...	4,737		Canadian Dairy Commission	4,457	280	...	...	4,446
...	19,775	...	700	20,475		Canadian Livestock Feed Board	19,057	1,418	...	...	18,634
...	...	...	...	...		Farm Credit Corporation	...	...	...	...	15,000
24,241	2,187,650	113,900	1,205,523	3,531,314		Total Ministry	3,417,903	88,385	...	25,026	3,386,559
...	306,024	...	6,003	312,027	3	Atlantic Canada Opportunities Agency	231,436	80,591	...	...	81,730
...	...	...	3,420	3,420		Department Enterprise Cape Breton Corporation	3,420	...	...	...	...
...	306,024	...	9,423	315,447		Total Ministry	234,856	80,591	...	...	81,730
14,002	309,491	...	17,650	341,143	4	Communications Department	306,181	15,595	...	19,367	302,818
...	91,838	...	1,413	93,251		Canada Council	93,251	...	...	...	96,895
...	907,172	...	8,077	915,249		Canadian Broadcasting Corporation	915,249	...	...	...	887,021
...	101,468	...	27,400	128,868		Canadian Film Development Corporation	128,868	...	...	...	121,960
...	...	...	...	...		Canadian Radio-television and Telecommunications Commission	29,031	247	...	...	28,426
...	29,171	...	107	29,278		National Archives of Canada	54,068	1,182	...	47,767	47,767
...	53,666	...	1,584	55,250		National Arts Centre Corporation	17,820	...	...	...	16,728
...	17,570	...	250	17,820		National Film Board	71,903	...	...	1,674	66,838
2,937	66,442	...	4,198	73,577		National Library	35,895	893	...	...	36,243
...	36,207	...	581	36,788		National Museums of Canada	116,070	355	...	1,652	101,801
1,736	99,719	...	16,622	118,077		Total Ministry	1,768,336	18,272	...	22,693	1,706,497
18,675	1,712,744	...	77,882	1,809,301					...		

5	133,142	...	34,674	167,816	Consumer and Corporate Affairs				163,741	4,075	...	...	157,987
	195,500	...	(195,500)	...	Department	Canada Post Corporation	...	...	...	...	...	...	...
	1,863	...	3	1,866	Competition Tribunal	Copyright Board	...	841	1,025	...	...	...	877
	...	...	727	727	Hazardous Materials Information Review	Commission	...	150	577	...	...	...	...
	2,065	...	2	2,067	Patented Medicine Prices Review Board	Standards Council of Canada	...	1,513	554	...	...	...	332
	7,498	...	2,823	2,823	...	...	...	2,555	268	...	...	...	492
	...	...	7,498	7,498	...	...	...	6,924	574	...	...	...	6,531
	340,068	...	(157,271)	182,797	Total Ministry	...	...	175,724	7,073	...	...	...	166,219

6	4,535,038	...	239,139	4,774,177	Employment and Immigration				4,593,546	180,631	...	...	4,610,642
	11,899	...	11,756	23,655	Department/Commission	Immigration and Refugee Board	...	23,533	122	...	...	...	11,936
	4,546,937	...	250,895	4,797,832	Total Ministry	...	...	4,617,079	180,753	...	...	...	4,622,578

7	929,122	...	880,448	1,879,302	Energy, Mines and Resources				1,205,736	607,450	...	66,116	1,044,511
	24,354	...	749	25,103	Department	Atomic Energy Control Board	...	24,804	299	...	...	...	22,876
	141,997	...	61,300	203,297	Atomic Energy of Canada Limited	National Energy Board	...	203,077	220	...	...	...	175,410
	24,411	...	90	24,501	Petro-Canada International Assistance Corporation	...	...	22,572	1,929	...	...	...	25,618
	60,500	...	...	60,500	...	...	...	60,500	...	...	...	...	67,400
	1,180,384	...	942,587	2,192,703	Total Ministry	...	...	1,516,689	609,898	...	66,116	...	1,335,815

8	796,235	...	40,686	836,921	Environment				826,841	10,080	...	...	784,886

9	935,556	...	82,786	1,032,392	External Affairs				985,109	32,796	...	14,487	931,467
	18,651	...	...	18,651	Department	Canadian Commercial Corporation	...	15,297	3,354	...	...	...	21,808
	...	...	...	...	Canadian Institute for International Peace and Security	...	...	5,000	...	...	...	...	4,000
	...	...	...	...	Canadian International Development Agency	Export Development Corporation	...	2,299,119	26,280	...	...	...	2,068,571
	...	...	...	...	International Centre for Ocean Development	International Development Research Centre	...	59,516	...	...	...	...	28,885
	...	...	...	...	International Development Research Centre	International Joint Commission	...	8,000	...	...	...	...	6,400
	...	...	...	...	...	...	...	114,200	...	...	...	...	108,100
	...	...	...	...	...	...	...	4,665	136	...	...	...	3,569

10	14,050	3,360,664	193,245	3,567,959	Total Ministry	...	...	3,490,906	62,566	...	14,487	...	3,172,800

11	74,333	38,834,099	2,151,156	41,059,578	Finance				40,985,540	2,333	...	71,705	35,924,132
	...	48,337	168	48,505	Department	Auditor General	...	48,441	64	...	...	...	45,644
	...	...	3,052	3,052	Canadian International Trade Tribunal	Office of the Superintendent of Financial Institutions	...	2,573	479	...	...	...	...
	40,000	1,843	449	42,292	Privatization and Regulatory Affairs	Tariff Board	...	495	345	...	41,452	1,200	74,804
	...	2,741	...	2,741	...	...	...	7,643	10,527	...	...	...	2,636
	...	...	...	...	...	...	...	2,439	302	...	...	...	...

12	114,323	38,887,020	2,172,995	41,174,338	Total Ministry	...	...	41,047,131	14,050	...	113,157	...	36,048,416

TABLE 1

General Summary
Budgetary (Expenditure) - Continued
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
...	679,287	...	21,005	700,292	11	Fisheries and Oceans	698,914	1,378	...	...	608,496
...	7,758	...	1,646	9,404	12	Governor General	8,933	471	...	...	8,069
34,615	2,906,425	...	86,067	3,117,107	13	Indian Affairs and Northern Development Department	3,043,088	39,568	...	34,451	2,738,691
...	...	...	43,129	43,129		Northern Canada Power Commission	43,129	...	...	...	33,126
...	312,249	...	(312,249)	...		Western Economic Diversification	...	...	...	...	...
34,615	3,308,674	...	(183,053)	3,160,236		Total Ministry	3,086,217	39,568	...	34,451	2,771,817
...	343,302	...	40,475	383,777	14	Justice Department	379,503	4,274	...	...	395,787
...	11,606	...	481	12,087		Canadian Human Rights Commission	11,794	293	...	...	10,428
...	137,876	...	(2,700)	135,176		Commissioner for Federal Judicial Affairs	135,081	95	...	...	130,570
...	13,096	...	43	13,139		Federal Court of Canada	12,390	749	...	...	11,322
...	4,717	...	9	4,726		Law Reform Commission of Canada	4,535	191	...	...	4,306
...	4,904	...	187	5,091		Offices of the Information and Privacy Commissioners of Canada	5,143	...	(52)	...	3,905
...	8,511	...	1,264	9,775		Supreme Court of Canada	9,446	329	...	...	8,219
...	3,884	...	1,069	4,953		Tax Court of Canada	4,770	183	...	...	3,411
...	527,896	...	40,828	568,724		Total Ministry	562,662	6,114	(52)	...	567,948
...	194,741	...	16,035	210,776	15	Labour Department	210,451	325	...	...	208,406
...	7,089	...	40	7,129		Canada Labour Relations Board	7,140	...	(11)	...	6,651
...	9,427	...	...	9,427		Canadian Centre for Occupational Health and Safety	9,345	82	...	...	7,684
...	211,257	...	16,075	227,332		Total Ministry	226,936	407	(11)	...	222,741
...	11,200,000	...	(23,277)	11,176,723	16	National Defence	11,168,222	41,291	(32,790)	...	10,650,421

TABLE 1

General Summary
 Budgetary (Expenditure) --Concluded
 (in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
...	37,721	...	9,740	47,461	23	Science and Technology	...	...	...	...	...
...	430,027	...	42,833	472,860		Ministry of State	37,082	10,379	...	...	30,600
...	354,461	...	10,767	365,228		National Research Council of Canada	461,282	11,578	...	...	427,631
...	2,797	...	144	2,941		Natural Sciences and Engineering Research Council	364,565	663	...	...	338,209
...	825,006	...	63,484	888,490		Science Council of Canada	2,918	23	...	...	2,782
						Total Ministry	865,847	22,643	...	...	799,222
<hr/>											
...	3,329,903	...	(927)	3,328,976	24	Secretary of State	...	...	...	...	...
...	3,241	...	...	3,241		Department	3,323,659	5,317	...	...	3,181,305
...	...	...	...	...		Advisory Council on the Status of Women	3,239	2	...	...	3,154
8,220	132,360	...	609	141,189		Canadian Centre for Management Development	1,575	25	...	...	...
...	72,311	...	3,215	75,526		Public Service Commission	130,623	3,089	...	7,477	125,517
...	3,198	...	26	3,224		Social Sciences and Humanities Research Council	75,526	(1)	...	...	69,907
...	...	...	...	...		Status of Women—Office of the Co-ordinator	3,155	69	...	...	2,854
8,220	3,541,013	...	4,523	3,553,756		Total Ministry	3,537,777	8,502	...	7,477	3,382,737
<hr/>											
...	26,501	...	3,348	29,849	25	Solicitor General	...	...	...	...	...
...	148,592	...	9,274	157,866		Department	28,311	1,538	...	...	26,261
...	815,188	...	4,402	819,590		Canadian Security Intelligence Service	157,821	45	...	...	136,331
...	18,497	...	311	18,808		Correctional Service	768,787	50,803	...	...	763,025
...	1,032,560	...	22,496	1,055,056		National Parole Board	18,804	4	...	...	18,109
...	997	...	3	1,000		Royal Canadian Mounted Police	1,034,516	20,540	...	...	961,616
...	...	...	...	...		Royal Canadian Mounted Police External Review Committee	917	83	...	...	...
...	2,042,335	...	39,834	2,082,169		Total Ministry	2,009,156	73,013	...	...	1,905,342
<hr/>											
228,907	578,132	...	(12,718)	794,321	26	Supply and Services	...	...	...	...	...
...	221,949	...	(221,949)	...		Department	582,251	7,310	...	204,760	541,346
...	...	...	...	...		Statistics Canada	...	...	...	...	...
228,907	800,081	...	(234,667)	794,321		Total Ministry	582,251	7,310	...	204,760	541,346

208,905	2,420,806	...	65,392	2,695,103	27	Transport Department	2,302,531	128,651	...	263,921	3,579,472
...	17,003	...	226	17,229		Canadian Aviation Safety Board	16,920	309	...	...	16,093
...	1,068	...	...	1,070		Civil Aviation Tribunal	845	225	...	...	781
...	19,588	...	7	19,595		Grain Transportation Agency Administrator	7,495	12,100	...	...	5,759
...	874,395	...	122,158	996,553		National Transportation Agency	987,378	9,175	...	...	1,156,217
...	388	...	...	388		Northern Pipeline Agency	214	174	...	...	255
208,905	3,333,248	...	187,785	3,729,938		Total Ministry	3,315,383	150,634	...	263,921	4,758,577
...	910,421	...	(528,465)	381,956	28	Treasury Board					
...	13,067	...	234	13,301		Secretariat	332,998	48,958	...	...	330,205
...	18,148	...	(18,148)	...		Comptroller General	12,576	725	...	...	12,779
...	941,636	...	(546,379)	395,257		Privatization and Regulatory Affairs	...	...	...	...	...
...	...	...	...	...		Total Ministry	345,574	49,683	...	...	342,984
...	1,649,294	...	22,126	1,671,420	29	Veterans Affairs	1,615,369	56,051	...	...	1,611,678
...	...	...	317,636	317,636	30	Western Economic Diversification	98,163	219,473	...	...	52,261
1,141,741	119,365,926	113,900	4,651,105	125,272,672		Total Government	122,063,669	2,187,200	(32,853)	1,054,656	115,110,518

Note: On December 30, 1988, Parliament was adjourned without approving Supplementary Estimates "B" for 1988-89. Parliament was subsequently prorogued on February 28, 1989. As a result, there was no opportunity to obtain Parliament's approval for any further Supplementary Estimates for 1988-89.

Section 30 of the Financial Administration Act provides for the use of Governor General's special warrants to cover payments urgently required for the public good when Parliament is not in session, provided there is no appropriation to which the payments may be charged. Governor General's special warrants were issued on January 19, 1989 for \$80,851,000 (budgetary), on February 16, 1989 for \$507,357,918 (budgetary) and on March 23, 1989 for \$890,939,172 (budgetary, \$890,688,872; non-budgetary, \$250,300). These amounts are reported under the "Adjustments, warrants and transfers" column.

(1) Less than \$500.

TABLE 2

General Summary
Non-budgetary (Loans, Investments and Advances)

Table 2 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Available from previous years	Source of authorities			Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	As shown in	Supplementary Estimates	Adjustments, warrants and transfers							
	Main Estimates		Total available for use							
				2	Agriculture					
288,404	...	...	288,404		Canadian Dairy Commission	61,652	...	...	226,752	(39,514)
60,000	...	...	60,000		Canadian Livestock Feed Board	...	...	...	60,000	...
496,387	...	...	692,547		Farm Credit Corporation	(229,546)	...	...	922,093	179,000
844,791	...	...	1,040,951		Total Ministry	(167,894)	...	...	1,208,845	139,486
...	10,000	...	10,000	3	Atlantic Canada Opportunities Agency	1,944	8,056	...	...	...
40,000	10	...	40,010	4	Communications	4	6	...	40,000	10
500,000	110,000	...	...	5	Consumer and Corporate Affairs	...	...	...	...	...
		...	(610,000)		Canada Post Corporation	...	...	...	...	...
500,000	110,000	...	(610,000)		Total Ministry	...	...	...	...	...
22,300	...	...	22,300	6	Employment and Immigration	...	...	...	...	...
		...	...		Department/Commission	9,168	...	...	13,132	5,703
22,300	...	...	22,300		Total Ministry	9,168	...	...	13,132	5,703
...	9,053	...	9,053	7	Energy, Mines and Resources	...	9,053	...	...	...
3,857,728	...	...	3,857,728		Department	...	...	...	3,857,728	...
		...	...		Petro-Canada	...	...	...	...	...
3,857,728	9,053	...	3,866,781		Total Ministry	...	9,053	...	3,857,728	...

9 External Affairs									
41,680	4,107	...	(4,297)	41,490	Department	33	9	...	(886)
10,000	...	...	...	10,000	Canadian Commercial Corporation	...	...	...	10,000
2,206,764	25,100	...	181,354	2,413,218	Canadian International Development Agency	275,090	688	...	92,320
9,573,526	42,000	...	(162,607)	9,454,919	Export Development Corporation	8,484	...	...	(40,355)
11,833,970	71,207	...	14,450	11,919,627	Total Ministry	283,607	697	...	51,079
10 Finance									
2,971,926	50,050	...	665,092	3,687,068	Department	266,429	25,228	...	343,052
1,666,336	...	...	...	1,666,336	Canada Deposit Insurance Corporation	361,336	...	...	1,305,000
...	...	...	227,067	227,067	Privatization and Regulatory Affairs	...	...	...	227,067
4,638,362	50,050	...	892,159	5,580,471	Total Ministry	627,765	25,228	...	473,552
11 Fisheries and Oceans									
150	...	...	...	150	Department	...	...	...	150
21,150	...	...	...	21,150	Canadian Salfish Corporation	12,150	...	...	4,850
24,800	...	...	...	24,800	Freshwater Fish Marketing Corporation	11,300	...	...	2,200
46,100	...	...	...	46,100	Total Ministry	23,450	...	...	7,050
13 Indian Affairs and Northern Development									
56,360	35,729	...	...	92,089	Department	36,511	20	...	47,593
...	24,534	...	...	24,534	Northern Canada Power Commission	...	24,534	...	...
56,360	60,263	...	...	116,623	Total Ministry	36,511	24,554	...	47,593
15 Labour									
...	...	...	2,080	2,080	Labour	2,080	...	...	538
16 National Defence									
44,188	...	...	...	44,188	National Defence	1,812	...	...	1,436
21 Public Works									
4,172,607	(180,900)	...	610,400	4,602,107	Canada Mortgage and Housing Corporation	151,500	15,900	...	167,100
4,172,607	(180,900)	...	610,400	4,602,107	Total Ministry	151,500	15,900	...	167,100
22 Regional Industrial Expansion									
1,948	800	...	...	2,748	Department	...	800	...	110,000
...	...	...	500,000	500,000	Canada Post Corporation	80,000	...	...	420,000
3,082	...	...	25,000	28,082	Cape Breton Development Corporation	19,082	...	...	14,896
1,295,603	...	...	(273,833)	1,021,770	Federal Business Development Bank	...	...	...	(51,000)
1,300,633	800	...	251,167	1,552,600	Total Ministry	99,082	800	...	73,896
25 Solicitor General									
23	...	...	11	34	Correctional Service	(3)	...	...	1
23	...	...	11	34	Total Ministry	(3)	...	...	1

TABLE 2

**General Summary
Non-budgetary (Loans, Investments and Advances)--Concluded**
(in thousands of dollars)

Source of authorities				Disposition of authorities						
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates								
...	...	...	16,600	16,600	26	Supply and Services Department	16,600 (7,989)	...	...	...
25,776	...	...	...	25,776		Royal Canadian Mint		...	...	33,765 (2,989)
25,776	...	...	16,600	42,376		Total Ministry	8,611	...	...	33,765
20,000	1,000	...	...	21,000	27	Transport Department	1,000 (23,645)	...	...	20,000
1,017,423	...	...	...	1,017,423		Air Canada		...	...	1,041,068 (22,021)
1,037,423	1,000	...	...	1,038,423		Total Ministry	(22,645)	...	...	1,061,068 (21,021)
136,306	...	...	(136,306)	...	28	Treasury Board	...	...	...	...
136,306	...	...	(136,306)	...		Privatization and Regulatory Affairs	...	...	...	...
493,254	...	...	...	493,254	29	Veterans Affairs	(20,201)	...	...	513,455 (23,461)
29,049,721	131,483	...	1,236,721	30,417,925	Total Government		1,034,791	84,294	...	29,298,840
										927,973

Note: On December 30, 1988, Parliament was adjourned without approving Supplementary Estimates "B" for 1988-89. Parliament was subsequently prorogued on February 28, 1989. As a result, there was no opportunity to obtain Parliament's approval for any further Supplementary Estimates for 1988-89.

Section 30 of the Financial Administration Act provides for the use of Governor General's special warrants to cover payments urgently required for the public good when Parliament is not in session, provided there is no appropriation to which the payments may be charged. Governor General's special warrants were issued on January 19, 1989 for \$80,851,000 (budgetary), on February 16, 1989 for \$507,357,918 (budgetary) and on March 23, 1989 for \$890,939,172 (budgetary, \$890,688,872; non-budgetary, \$250,300). These amounts are reported under the "Adjustments, warrants and transfers" column.

General Summary Voted and Statutory Authorities

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in appropriation acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

Available from previous years	Source of authorities			Section	Ministry	Disposition of authorities				
	As shown in		Total available for use			Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates								Adjustments, warrants and transfers (1)
20,893	1,640,388	113,900	330,975	2	Agriculture	1,996,879	88,385	...	20,892	2,835,460
3,348	547,262	...	874,548		Budgetary--Voted Statutory	1,421,024	...	...	4,134	551,099
24,241	2,187,650	113,900	1,205,523			3,417,903	88,385	...	25,026	3,386,559
844,791	...	...	196,160		Non-budgetary--Statutory	(167,894)	...	...	1,208,645	139,486

TABLE 3

**General Summary
Voted and Statutory Authorities--Continued**
(in thousands of dollars)

Source of authorities					Disposition of authorities							
Available from previous years	As shown in		Adjustments, warrants and transfers (1)	Total available for use	Section	Ministry	Used in the current year		Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates										
...	300,321	...	11,020 (1,597)	311,341 4,106	3	Atlantic Canada Opportunities Agency Budgetary--Voted Statutory	230,750 4,106	80,591	...	...	...	80,560 1,170
...	306,024	...	9,423	315,447		Non-budgetary--Voted	234,856	80,591	...	...	...	81,730
...	10,000	...	...	10,000			1,944	8,056	...	...	...	...
1,736 16,939	1,680,936 31,808	...	77,879 3	1,760,551 48,750	4	Communications Budgetary--Voted Statutory	1,740,627 27,709	18,272	...	...	1,652 21,041	1,671,211 35,286
18,675	1,712,744	...	77,882	1,809,301			1,768,336	18,272	...	...	22,693	1,706,497
40,000	10	...	...	10 40,000		Non-budgetary--Voted Statutory	4	6	...	...	40,000	10
40,000	10	...	...	40,010			4	6	...	...	40,000	10
...	326,394 13,674	...	(183,030) 25,759	143,364 39,433	5	Consumer and Corporate Affairs Budgetary--Voted Statutory	136,291 39,433	7,073	...	...	...	127,043 39,176
...	340,068	...	(157,271)	182,797			175,724	7,073	...	...	...	166,219
500,000	110,000	...	(610,000)	...		Non-budgetary--Statutory	...	...	...	...	...	...
...	1,767,116 2,779,821	...	246,063 4,832	2,013,179 2,784,653	6	Employment and Immigration Budgetary--Voted Statutory	1,832,426 2,784,653	180,753	...	...	...	1,824,323 2,798,255
...	4,546,937	...	250,895	4,797,832			4,617,079	180,753	...	...	...	4,622,578
22,300	...	...	...	22,300		Non-budgetary--Statutory	9,168	...	...	...	13,132	5,703

1.14 SUMMARY TABLES

TABLE 3

General Summary
Voted and Statutory Authorities --Continued
(in thousands of dollars)

(in thousands of dollars)

Source of authorities				Disposition of authorities							
Available from previous years	As shown in		Adjustments, warrants and transfers (1)	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
<div>13 Indian Affairs and Northern Development</div> <div>Budgetary--Voted Statutory</div> <div>Non-budgetary--Voted Statutory</div>											
337	3,257,597	...	(211,087)	3,046,847			3,006,956	39,554	...	337	2,699,880
34,278	51,077	...	28,034	113,389			79,261	14	...	34,114	71,937
34,615	3,308,674	...	(183,053)	3,160,236			3,086,217	39,568	...	34,451	2,771,817
56,360	41,172	...	...	97,532			17,420	24,554	...	55,558	17,593
...	19,091	...	...	19,091			19,091	...	...	...	30,000
56,360	60,263	...	...	116,623			36,511	24,554	...	55,558	47,593
<div>14 Justice</div> <div>Budgetary--Voted Statutory</div>											
...	375,514	...	42,823	418,337			412,275	6,114	(52)	...	423,741
...	152,382	...	(1,995)	150,387			150,387	...	...	...	144,207
...	527,896	...	40,828	568,724			562,662	6,114	(52)	...	567,948
<div>15 Labour</div> <div>Budgetary--Voted Statutory</div> <div>Non-budgetary--Statutory</div>											
...	77,672	...	375	78,047			77,651	407	(11)	...	73,619
...	133,585	...	15,700	149,285			149,285	...	...	...	149,122
...	211,257	...	16,075	227,332			226,936	407	(11)	...	222,741
...	...	...	2,080	2,080			2,080	...	...	...	538
<div>16 National Defence</div> <div>Budgetary--Voted Statutory</div> <div>Non-budgetary--Voted</div>											
...	10,298,946	...	(43,886)	10,255,060			10,246,559	41,291	(32,790)	...	9,782,295
...	901,054	...	20,609	921,663			921,663	...	...	...	868,126
...	11,200,000	...	(23,277)	11,176,723			11,168,222	41,291	(32,790)	...	10,650,421
44,188	...	...	...	44,188			1,812	...	...	42,376	1,436

17	National Health and Welfare Budgetary--Voted Statutory				1,189,034 29,667,923 ...	96,959 (547,272) (450,313)	1,285,993 29,120,651 30,406,644	1,267,472 29,120,651 30,388,123	18,521 ... 18,521	...	...	1,205,325 27,768,282 28,973,607
18	National Revenue Budgetary--Voted Statutory				1,213,939 157,094 ...	94,999 5,572 100,571	1,308,938 162,666 1,471,604	1,249,710 162,666 1,412,376	59,228 ... 59,228	...	...	1,171,887 156,628 1,328,515
19	Parliament Budgetary--Voted Statutory				165,174 71,868 ...	6,864 2,641 9,505	172,038 74,509 246,547	170,826 74,509 245,335	1,212 ... 1,212	...	...	155,899 69,347 225,246
20	Privy Council Budgetary--Voted Statutory				74,942 9,113 ...	3,568 99,510 103,078	78,510 108,623 187,133	74,405 108,623 183,028	4,105 ... 4,105	...	...	71,966 16,251 88,217
21	Public Works Budgetary--Voted Statutory				2,709,187 343,673 343,673	30,472 24,559 55,031	2,739,659 656,167 3,395,826	2,564,298 359,999 2,924,297	175,361 ... 175,361	...	...	2,616,338 308,749 2,925,087
	Non-budgetary--Voted Statutory				19,500 (200,400) 4,172,607	... 610,400 ...	19,500 4,582,607 ...	3,600 147,900 ...	15,900 ... ...	...	...	16,500 150,600 167,100
22	Regional Industrial Expansion Budgetary--Voted Statutory				1,363,706 76,400 76,400	412,193 (42,491) 369,702	1,775,899 104,709 1,880,608	1,595,332 98,309 1,693,641	180,567 ... 180,567	...	...	1,910,321 130,386 2,040,707
	Non-budgetary--Voted Statutory				5,030 1,295,603 1,300,633	25,000 226,167 251,167	30,830 1,521,770 1,552,600	19,082 80,000 99,082	800 ... 800	...	...	124,896 (51,000) 73,896
23	Science and Technology Budgetary--Voted Statutory				799,181 25,825 825,006	62,612 872 63,484	861,793 26,697 888,490	839,150 26,697 865,847	22,643 ... 22,643	...	...	773,703 25,519 799,222

TABLE 3

General Summary
Voted and Statutory Authorities --Concluded
(in thousands of dollars)

Source of authorities					Disposition of authorities								
Available from previous years	As shown in		Adjustments, warrants and transfers ⁽¹⁾	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates											
...	740,197	...	154,989	895,186	24	Secretary of State Budgetary--Voted Statutory	886,684	8,502	...	...	736,614
8,220	2,800,816	...	(150,466)	2,658,570			2,651,093	...	...	7,477	2,646,123
8,220	3,541,013	...	4,523	3,553,756			3,537,777	8,502	...	7,477	3,382,737		
...	1,810,477	...	20,229	1,830,706	25	Solicitor General Budgetary--Voted Statutory	1,757,693	73,013	...	...	1,673,292
...	231,858	...	19,605	251,463			251,463	...	...	...	232,050
...	2,042,335	...	39,834	2,082,169			2,009,156	73,013	...	...	1,905,342
23	11	34	Non-budgetary--Voted							37	1
...	462,077	...	(196,004)	266,073	26	Supply and Services Budgetary--Voted Statutory	258,763	7,310	...	...	244,191
228,907	338,004	...	(38,663)	528,248			323,488	...	...	204,760	297,155
228,907	800,081	...	(234,667)	794,321			582,251	7,310	...	204,760	541,346		
25,776	16,600	42,376	Non-budgetary--Statutory							33,765	5,011
...	2,448,564	...	13,659	2,462,223	27	Transport Budgetary--Voted Statutory	2,311,589	150,634	...	...	3,607,944
208,905	884,684	...	174,126	1,267,715			1,003,794	...	...	263,921	1,150,633
208,905	3,333,248	...	187,785	3,729,938			3,315,383	150,634	...	263,921	4,758,577		
...	1,000	1,000	Non-budgetary--Voted Statutory							1,000	...
1,037,423	1,037,423	(23,645)							1,061,068	(22,021)
1,037,423	1,000	1,038,423	(22,645)							1,061,068	(21,021)

TABLE 4
General Summary
Expenditure by Envelope

Table 4 presents expenditure by envelope for each ministry. Total net expenditure by envelope is segregated into expenditure with outside parties and expenditure internal to the Government. In addition, total expenditure with outside parties is presented on both a gross and net basis. The difference between gross and net expenditure with outside parties is revenue credited to appropriations from outside parties.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as an accounting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the accounting entity. The Government of Canada as an accounting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume 1.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

The "Total" column of this table presents the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note I to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Social development	Economic and regional development	Defence	Fiscal arrangements	Services to Government	External affairs and aid	Parliament	Public debt	Total
2	Agriculture									
	Department Canadian Dairy Commission Canadian Livestock Feed Board	... ... ...	3,394,389 4,457 19,057	... ... ...	... ... ...	... ... ...	... ... ...	... ... ...	... ... ...	3,394,389 4,457 19,057
	Total Ministry	...	3,417,903	...	...	...	...	...	...	3,417,903
3	Atlantic Canada Opportunities Agency Department Enterprise Cape Breton Corporation	... ... ...	231,436 3,420	... ... ...	... ... ...	... ... ...	... ... ...	... ... ...	... ... ...	231,436 3,420
	Total Ministry	...	234,856	...	...	...	...	...	...	234,856
4	Communications									
	Department Canada Council Canadian Broadcasting Corporation Canadian Film Development Corporation Canadian Radio-television and Telecommunications Commission	137,117 93,251 915,249 128,868 29,031	169,064 ... ... ... ...	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	... ... ... ... ...	306,181 93,251 915,249 128,868 29,031

General Summary
Expenditure by Envelope--Continued
(in thousands of dollars)

[illegible]

TABLE 4

**General Summary
Expenditure by Envelope--Continued**
(in thousands of dollars)

Section	Department or agency	Social development	Economic and regional development	Defence	Fiscal arrangements	Services to Government	External affairs and aid	Parliament	Public debt	Total
22	Regional Industrial Expansion									
	Department	...	1,166,923	...	...	...	...	...	...	1,166,923
	Canada Post Corporation	...	...	...	...	195,500	...	...	...	195,500
	Cape Breton Development Corporation	...	35,800	...	...	...	...	...	...	35,800
	Federal Business Development Bank	...	63,377	...	...	...	...	...	...	63,377
	Investment Canada	...	8,792	...	...	...	...	...	...	8,792
22	Statistics Canada	...	...	...	...	223,249	...	...	...	223,249
	Total Ministry	...	1,274,892	...	...	418,749	...	...	...	1,693,641
23	Science and Technology									
	Ministry of State	...	37,082	...	...	...	...	...	...	37,082
	National Research Council of Canada	...	461,282	...	...	...	...	...	...	461,282
	Natural Sciences and Engineering Research Council	...	364,565	...	...	...	...	...	...	364,565
	Science Council of Canada	...	2,918	...	...	...	...	...	...	2,918
	Total Ministry	...	865,847	...	...	...	...	...	...	865,847
24	Secretary of State									
	Department	3,323,659	...	...	...	...	...	...	...	3,323,659
	Advisory Council on the Status of Women	3,239	...	...	...	...	...	...	...	3,239
	Canadian Centre for Management Development	...	...	...	...	1,575	...	...	...	1,575
	Public Service Commission	...	...	...	...	130,623	...	...	...	130,623
	Social Sciences and Humanities Research Council	75,526	...	...	...	...	...	...	...	75,526
24	Status of Women--Office of the Co-ordinator	3,155	...	...	...	...	...	...	...	3,155
	Total Ministry	3,405,579	...	...	...	132,198	...	...	...	3,537,777
25	Solicitor General									
	Department	28,311	...	...	...	...	...	...	...	28,311
	Canadian Security Intelligence Service	157,821	...	...	...	...	...	...	...	157,821
	Correctional Service	768,787	...	...	...	...	...	...	...	768,787
	National Parole Board	18,804	...	...	...	...	...	...	...	18,804
	Royal Canadian Mounted Police	1,034,516	...	...	...	...	...	...	...	1,034,516
25	Royal Canadian Mounted Police External Review Committee	917	...	...	...	...	...	...	...	917
	Total Ministry	2,009,156	...	...	...	...	...	...	...	2,009,156
26	Supply and Services	...	25,599	...	285,133	271,519	...	...	...	582,251

TABLE 4

General Summary
Expenditure by Envelope--Concluded
(in thousands of dollars)

Section	Department or agency	Social development	Economic and regional development	Defence	Fiscal arrangements	Services to Government	External affairs and aid	Parliament	Public debt	Total
	Provision for valuation	300,000	1,241,000	33,000	250,000	168,000	(184,000)	...	...	1,808,000
	Total consolidated specified purpose accounts and provision	9,396,580	1,319,667	(64,256)	250,000	162,032	(190,378)	(2,976)	(33,713)	10,836,956
	Total net expenditure	59,113,185	13,361,898	11,103,966	8,127,070	4,212,135	3,557,245	242,359	33,182,767	132,900,625
	Expenditure internal to the Government	21,603	21,213	79,292	...	62,941	489	376	...	185,914
	Total net expenditure with outside parties	59,091,582	13,340,685	11,024,674	8,127,070	4,149,194	3,556,756	241,983	33,182,767	132,714,711
	Revenue credited to appropriations from outside parties	527,628	1,059,916	266,352	...	323,157	27,299	...	...	2,204,352
	Total gross expenditure with outside parties	59,619,210	14,400,601	11,291,026	8,127,070	4,472,351	3,584,055	241,983	33,182,767	134,919,063

TABLE 5

General Summary Expenditure by Standard Object

Table 5 presents expenditure by standard object for each ministry. The standard object presentation of expenditure is related to the goods and services acquired, and transfer payments made, by the Government. Total expenditure is presented on both a gross and net basis. The difference between gross and net expenditure is revenue credited to appropriations. The table also segregates expenditure with outside parties and expenditure internal to the Government.

In this table, expenditure with outside parties represents expenditure incurred as a result of transactions with organizations and individuals outside the Government of Canada as an accounting entity while expenditure internal to the Government represents expenditure incurred as a result of transactions between organizations within the accounting entity. The Government of Canada as an accounting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross expenditure" before consolidated specified purpose accounts and provision represents the total of expenditure charged to standard objects 1 to 12 inclusively. "Total net expenditure" represents the result of total gross expenditure less total revenue credited to appropriations as reported in the accounts of Canada. "Total net expenditure" before consolidated specified purpose accounts and provision discloses the total expenditure reported for each ministry in the ministerial sections of this volume.

The last part of this table reconciles total expenditure reported by ministries with expenditure reported in the audited Statement of Revenue and Expenditure and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditure of the consolidated specified purpose accounts, the provision for valuation, and the elimination of expenditure internal to the Government. "Total net expenditure" represents all budgetary expenditure recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communi- cations (2)	Information (3)	Profes- sional and special services ⁽⁴⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of buildings and works ⁽⁸⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽⁹⁾ (9)	Transfer payments ⁽¹⁰⁾ (10)	Public debt charges ⁽⁵⁾ (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12) (13)	Less: revenue credited to appropriations internal to the Government			Total gross expenditure	
															From outside parties (13)	Revenue deducted in (16) (16)	Total Revenue deducted in (16) (16)		
2	Agriculture	565,926	47,122	7,899	64,375	7,148	15,511	60,109	50,559	34,229	1,537,528	...	1,019,296	3,409,702	14,784	576	47	15,313	3,394,389
	Department Canadian Dairy Commis- sion	3,067	347	87	231	400	31	91	...	203	...	...	(1)	4,457	...	...	...	...	4,457
	Canadian Livestock Feed Board	939	196	48	43	97	7	54	1	6	17,662	...	4	19,057	...	...	1	1	19,057
	Total Ministry	569,932	47,665	8,034	64,649	7,645	15,549	60,254	50,560	34,438	1,555,190	...	1,019,300	3,433,216	14,784	577	48	15,313	3,417,903
3	Atlantic Canada Opportunities Agency	15,695	3,432	1,435	8,942	858	168	799	...	1,531	198,572	...	3,424	234,856	...	40	40	...	234,856

TABLE 5

**General Summary
Expenditure by Standard Object--Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information services ⁽³⁾ (3)	Professional and special services ⁽⁴⁾ (4)	Rental (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and acquisition of land, buildings and works ⁽⁸⁾ (8)	Construction and acquisition of machinery and equipment ⁽⁹⁾ (9)	Transfer payments ⁽¹⁰⁾ (10)	Public debt charges ⁽¹¹⁾ (11)	Other subsidies and payments ⁽¹²⁾ (12)	Total gross expenditure (1)-(12) (1)-(12)	Less: revenue credited to appropriations				Total net expenditure
															Internal to the Government				
															From outside sources ⁽¹³⁾ (13)	Less: Revenue and other receipts included in (16) (16)	Revenue deducted in (16) (16)	Total (16)	
4	Communications Department	118,403	165,848	3,030	21,532	5,117	4,794	7,826	4,596	13,072	89,351	...	56,694	490,263	14,659	173,027	3,604	184,082	306,181
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	93,251	93,251	...	...	...	...	93,251
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	915,249	915,249	...	...	...	...	915,249
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	...	...	128,868	128,868	...	...	...	...	128,868
	Canadian Radio-television and Telecommunications Commission	21,835	1,635	1,700	1,873	350	193	428	...	1,004	...	...	13	29,031	...	766	766	...	29,031
	National Archives of Canada	31,890	1,941	904	8,803	465	1,871	1,936	...	4,119	320	...	1,819	54,068	...	214	214	...	54,068
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	17,820	17,820	...	...	...	...	17,820
	National Film Board	40,016	5,632	15,959	1,784	9,423	1,694	4,939	...	2,789	271	...	809	83,316	8,340	3,073	...	11,413	71,903
	National Library	21,326	1,445	657	7,140	302	269	3,794	...	788	78	...	96	35,895	...	1,195	1,195	...	35,895
	National Museums of Canada	49,305	4,168	4,202	29,594	591	3,333	9,410	13,537	6,239	1	...	70	120,450	4,316	96	32	4,380	116,070
	Total Ministry	282,775	180,669	26,452	70,726	16,248	12,154	28,333	18,133	28,011	90,021	...	1,214,689	1,968,211	27,315	178,371	5,811	199,875	1,768,336
5	Consumer and Corporate Affairs	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Department of Competition Tribunal	99,221	8,704	2,835	11,002	669	2,890	3,427	...	5,942	28,496	...	555	163,741	...	50	50	...	163,741
	Copyright Board	529	50	26	148	8	18	44	...	16	...	...	2	841	...	1	1	...	841
	Hazardous Materials	7	2	...	3	...	(1)	20	...	118	(1)	...	...	150	...	...	...	...	150
	Information Review Commission	580	79	98	458	7	34	34	...	223	...	...	(1)	1,513	...	...	...	...	1,513
	Patented Medicine Prices Review Board	954	90	54	960	8	118	96	...	272	...	...	3	2,555	...	...	...	...	2,555
	Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	6,924	6,924	...	...	...	...	6,924
	Total Ministry	101,291	8,925	3,013	12,571	692	3,060	3,621	...	6,571	28,496	...	7,484	175,724	...	51	51	...	175,724

6	Employment and Immigration	941,244	101,101	24,550	125,223	91,163	15,026	18,440	...	26,277	1,803,953	...	2,421,049	5,568,026	...	978,139	3,659	974,480	4,593,546
	Department/Commission																		
	Immigration and Refugee Board	14,853	2,314	339	2,421	277	172	513	...	2,639	...	...	5	21,533	...	...	...	...	23,533
	Total Ministry	956,097	103,415	24,889	127,644	91,440	15,198	18,953	...	28,916	1,803,953	...	2,421,054	5,591,559	...	978,139	3,659	974,480	4,617,079
7	Energy, Mines and Resources	240,394	24,163	11,835	97,221	11,900	12,220	26,195	16,969	33,852	732,832	...	7,780	1,215,361	2,359	13,786	6,520	9,625	1,205,736
	Atomic Energy Control Board	16,232	1,691	178	3,936	208	827	455	(13)	838	451	...	1	24,804	...	67	67	...	24,804
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	203,077	203,077	...	...	...	...	203,077
	National Energy Board	18,277	927	105	982	641	757	432	...	438	...	...	13	22,572	...	205	205	...	22,572
	Petro-Canada International Assistance Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	274,903	26,781	12,118	102,139	12,749	13,804	27,082	16,956	35,128	733,283	...	271,371	1,526,314	2,359	14,058	6,792	9,625	1,516,689
8	Environment	444,941	57,956	14,816	97,015	30,646	28,774	50,787	39,372	49,094	46,304	...	4,438	864,143	...	37,530	628	37,302	826,841
9	External Affairs	365,095	98,293	19,329	76,824	91,999	29,262	34,423	42,019	56,189	197,634	...	1,944	1,013,011	27,299	5,551	4,948	27,902	985,109
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	15,297	15,297	...	...	...	...	15,297
	Canadian Institute for International Peace and Security	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian International Development Agency	59,571	10,091	2,478	18,901	2,126	903	1,729	...	4,902	2,130,330	...	68,088	2,299,119	...	...	...	...	2,299,119
	Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	59,516	59,516	...	...	...	...	59,516
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	8,000	8,000	...	...	...	...	8,000
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	International Joint Commission	2,174	566	164	1,157	245	56	132	...	161	...	...	114,200	114,200	...	...	...	...	114,200
	Total Ministry	426,840	108,950	21,971	96,882	94,370	30,221	36,284	42,019	61,252	2,327,964	...	272,055	3,518,808	27,299	5,551	4,948	27,902	3,490,906
10	Finance	44,516	5,244	2,070	7,347	1,356	1,514	79,868	...	2,999	7,586,706	33,216,480	47,821	40,995,921	...	19,085	8,704	10,381	40,985,540
	Department	33,418	3,206	285	7,046	268	517	723	...	2,493	471	...	14	48,441	...	872	872	...	48,441
	Auditor General	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian International Trade Tribunal	1,556	90	61	187	16	2	68	...	591	...	...	2	2,573	...	...	...	...	2,573
	Office of the Superintendent of Financial Institutions	18,485	1,500	542	8,169	99	373	361	...	1,381	...	...	5	30,915	30,420	...	...	30,420	495

TABLE 5

**General Summary
Expenditure by Standard Object--Continued**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information services ⁽²⁾ (3)	Professional and special services ⁽²⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and machinery work ⁽³⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽³⁾ (9)	Transfer payments ⁽⁴⁾ (10)	Public debt charges ⁽⁵⁾ (11)	Other subsidies and payments ⁽⁵⁾ (12)	Total gross expenditure (1)-(12)	Less: revenue credited to appropriations			Total net expenditure		
															Internal to the Government		From outside parties (13)			
															Revenue included in (16) ⁽⁶⁾ (16)	Revenue deducted in (16) ⁽⁶⁾ (16)			Total	
Privatization and Regulatory Affairs	Tariff Board	4,393	220	152	1,435	36	3	103	...	215	50	...	1,036	7,643	...	...	...	7,643	
		2,135	77	28	78	28	10	31	...	51	...	...	1	2,439	...	...	...	2,439	
	Total Ministry	104,503	10,337	3,138	24,262	1,803	2,419	81,154	...	7,730	7,587,227	33,216,480	48,879	41,087,932	30,420	19,957	9,576	40,801	41,047,131	
11	Fisheries and Oceans	291,625	36,413	4,392	72,427	22,875	67,220	48,824	92,138	36,852	20,145	...	6,003	698,914	...	523	523	...	698,914	
12	Governor General	5,460	1,203	231	726	147	79	973	...	102	12	...	(1)	8,933	...	9	9	...	8,933	
13	Indian Affairs and Northern Development	Department Northern Canada	222,563	28,995	2,657	52,338	8,700	8,285	13,254	29,131	7,286	2,662,572	...	7,307	3,043,088	...	534	534	...	3,043,088
		Power Commission	43,129	43,129
		Total Ministry	222,563	28,995	2,657	52,338	8,700	8,285	13,254	29,131	7,286	2,662,572	...	50,436	3,086,217	...	534	534	...	3,086,217
14	Justice	Department Canadian Human Rights Commission	88,755	6,091	2,931	12,445	572	1,118	2,568	...	4,286	260,684	...	53	379,503	...	6,974	6,974	...	379,503
		Commissioner for Federal Judicial Affairs	8,643	932	262	1,312	129	78	238	...	199	1	11,794	11,794
		Federal Court of Canada	105,939	7,033	261	1,268	37	21	69	...	80	19,603	...	770	135,081	...	209	209	...	135,081
		Law Reform Commission of Canada	8,482	780	3	1,102	153	199	977	...	694	(1)	12,390	...	110	110	...	12,390
	Offices of the Information and Privacy Commissioners of Canada	1,819	448	178	1,831	61	14	146	...	38	...	...	(1)	4,535	...	...	...	...	4,535
	Supreme Court of Canada	3,837	214	91	736	18	6	62	...	178	...	...	1	5,143	...	(1)	(1)	...	5,143
	Tax Court of Canada	4,997	504	256	1,195	117	273	952	...	475	673	...	4	9,446	...	2	2	...	9,446	
		2,619	541	...	1,052	50	57	225	...	226	...	...	(1)	4,770	...	...	...	...	4,770
	Total Ministry	225,091	16,543	3,982	20,941	1,137	1,766	5,237	...	6,176	280,960	...	829	562,662	...	7,295	7,295	...	562,662	

Department Canada Labour Relations Board	101,976	4,171	1,963	14,714	239	589	1,644	...	2,999	112,950	...	1,321	242,566	32,090	546	521	32,115	210,451
Occupational Health and Safety	5,231	791	77	510	185	52	150	...	125	...	...	...	19	7,140	...	1	1	...
Occupational Health and Safety	5,963	773	899	445	62	225	334	...	1,049	...	...	...	...	9,750	375	30	...	9,345
Total Ministry	113,170	5,735	2,939	15,669	486	866	2,128	...	4,173	112,950	...	1,340	259,456	32,465	577	522	32,520	226,936

16 National Defence	4,933,952	500,321	28,652	630,794	80,754	719,093	1,283,339	173,249	2,441,526	592,345	...	72,073	11,456,098	266,352	21,524	...	287,876	11,168,222
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17 National Health and Welfare																		
Department Medical Research Council	388,612	96,774	17,501	152,948	2,007	9,698	104,644	24,530	34,060	29,420,786	...	1,418	30,252,978	53,515	284	284	53,515	30,199,463
	2,756	1,081	219	437	20	77	121	...	89	183,860	...	...	188,660	...	2	2	...	188,660
Total Ministry	391,368	97,855	17,720	153,385	2,027	9,775	104,765	24,530	34,149	29,604,646	...	1,418	30,441,638	53,515	286	286	53,515	30,388,123

18 National Revenue																		
Customs and Excise	397,567	27,892	6,395	30,411	1,692	7,558	8,301	3,717	18,720	...	...	250	502,503	...	108,346	108,346	...	502,503
Taxation	783,601	79,177	44,487	23,795	7,348	11,057	10,621	48	30,393	67	...	332	990,926	43,420	39,352	1,719	81,053	909,873
Total Ministry	1,181,168	107,069	50,882	54,206	9,040	18,615	18,922	3,765	49,113	67	...	582	1,493,429	43,420	147,698	110,065	81,053	1,412,376

19 Parliament																		
The Senate	22,739	3,509	1,759	1,993	763	514	673	...	654	851	...	25	33,480	...	1	1	...	33,480
House of Commons	142,892	19,195	8,960	6,090	3,128	3,462	7,586	...	5,885	1,466	...	234	198,898	...	30	30	...	198,898
Library of Parliament	10,715	199	30	560	243	46	826	...	338	...	...	...	12,957	...	...	...	...	12,957
Total Ministry	176,346	22,903	10,749	8,643	4,134	4,022	9,085	...	6,877	2,317	...	259	245,335	...	31	31	...	245,335

20 Privy Council																		
Department Canadian Intergovern- mental Conference	30,345	2,923	1,051	5,841	1,202	747	1,428	...	2,447	123	...	38	46,145	...	2,073	2,073	...	46,145
Secretariat	1,016	493	54	520	440	20	60	...	13	...	...	(1)	2,616	...	(1)	(1)	...	2,616
Chief Electoral Officer	57,177	12,079	14,044	3,173	8,237	192	1,146	...	583	5,271	...	667	102,569	...	...	...	...	102,569
Commissioner of Official Languages	7,802	720	1,103	1,288	73	104	178	...	270	...	...	(1)	11,538	...	213	213	...	11,538
Economic Council of Canada	7,169	475	171	878	162	74	266	...	399	...	...	4	9,598	...	...	...	...	9,598
Public Service Staff Rela- tions Board	7,007	688	274	717	107	142	134	...	120	...	...	(1)	9,189	...	10	10	...	9,189
Security Intelligence Review Committee	584	145	24	528	17	5	10	...	60	...	...	...	1,373	...	...	...	...	1,373
Total Ministry	111,100	17,523	16,721	12,945	10,238	1,284	3,222	...	3,892	5,394	...	709	183,028	...	2,296	2,296	...	183,028

TABLE 5

General Summary
Expenditure by Standard Object--Continued
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communi- cations (2)	Information (3)	Professional and special services ⁽²⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works ⁽¹⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽³⁾ (9)	Transfer payments ⁽⁴⁾ (10)	Public debt charges ⁽⁵⁾ (11)	Other subsidies and payments (12)	Total gross expendi- tures (1)-(12) (13)	From outside funds (13)	Less: revenue credited to appropriations internal to the Government			Total net expenditure
21	Public Works Department	367,803	28,593	5,740	390,140	485,181	375,499	160,955	515,882	25,590	320,437	...	605,056	3,280,876	225,525	1,838,141	18,813	2,044,853	1,236,023
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,596,962	1,596,962	...	...	...	...	1,596,962
	National Capital Com- mission	...	...	...	...	...	...	...	...	...	...	...	91,312	91,312	...	...	...	...	91,312
	Total Ministry	367,803	28,593	5,740	390,140	485,181	375,499	160,955	515,882	25,590	320,437	...	2,293,330	4,969,150	225,525	1,838,141	18,813	2,044,853	2,934,297
22	Regional Industrial Expansion Department	127,991	15,715	35,794	35,397	2,739	1,998	3,520	...	8,064	934,236	...	1,469	1,166,923	...	2,220	2,220	...	1,166,923
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	195,500	195,500	...	...	...	...	195,500
	Cape Breton Develop- ment Corporation	...	...	...	...	...	...	...	...	...	...	...	35,800	35,800	...	...	...	...	35,800
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	63,377	63,377	...	...	...	...	63,377
23	Investment Canada	6,334	521	216	851	143	317	317	...	249	...	...	3	8,792	...	93	93	...	8,792
	Statistics Canada	200,423	14,828	7,044	9,920	7,225	2,818	4,386	...	6,014	19	...	31	252,708	9,723	20,075	339	29,459	223,249
	Total Ministry	334,748	31,064	43,054	46,168	10,107	4,974	8,223	...	14,327	934,255	...	296,180	1,723,100	9,723	22,388	2,652	29,459	1,693,641
24	Science and Technology Ministry of State	9,749	2,028	2,117	3,007	138	109	210	...	479	19,164	...	81	37,082	...	312	312	...	37,082
	National Research Coun- cil of Canada	170,678	17,293	4,892	32,586	9,313	9,526	37,640	4,462	77,186	119,385	...	13	482,974	17,717	13,827	9,852	21,692	461,282
	Natural Sciences and Engineering Research Council	7,054	2,387	769	2,345	458	289	311	...	705	350,246	...	1	364,565	...	130	130	...	364,565
	Science Council of Canada	1,891	325	190	300	20	88	56	...	50	...	...	(2)	2,918	...	292	292	...	2,918
25	Total Ministry	189,372	22,033	7,968	38,238	9,929	10,012	38,217	4,462	78,420	488,795	...	93	887,539	17,717	14,561	10,586	21,692	865,847
26	Secretary of State Department	135,866	10,009	14,510	34,406	2,000	2,371	4,469	...	5,362	3,051,566	...	63,100	3,323,659	...	363	363	...	3,323,659
	Advisory Council on the Status of Women	1,823	447	289	539	30	15	40	...	56	...	...	(1)	3,219	...	...	...	...	3,239
	Canadian Centre for Management Development	562	44	22	447	8	1	50	...	435	...	...	6	1,575	...	...	...	...	1,575
	Total Ministry	138,251	10,499	14,821	35,392	2,038	2,427	4,559	...	5,853	3,055,167	...	69	3,328,493	...	369	369	...	3,332,291

Public Service Commission Social Sciences and Humanities Research Council Status of Women-- Office of the Co-ordinator	113,925	6,721	3,957	6,819	4,312	836	1,916	...	2,839	...	...	2,756	144,081	449	13,599	590	13,458	130,623
	4,457	551	222	429	60	151	164	...	233	69,260	...	(1)	75,526	...	263	263	...	75,526
	2,050	207	122	516	46	5	148	...	61	...	...	(1)	3,155	...	...	...	...	3,155
	258,683	17,979	19,122	43,156	6,456	3,379	6,787	...	8,986	3,120,826	...	65,861	3,551,235	449	14,225	1,216	13,458	3,537,777
25 Solicitor General Department Canadian Security Intelligence Service Correctional Service National Parole Board Royal Canadian Mounted Police Royal Canadian Mounted Police Police External Review Committee	14,135	1,942	851	4,399	193	365	774	...	1,388	4,250	...	14	28,311	...	...	...	...	28,311
	...	...	...	...	...	...	...	...	...	...	...	...	157,821	...	464	464	...	157,821
	460,411	22,022	384	112,224	2,003	10,945	72,685	54,482	17,981	1,354	...	...	14,296	...	11,445	11,445	...	708,787
	14,904	1,943	242	735	54	291	307	...	324	...	...	4	18,804	...	...	...	...	18,804
	1,042,627	99,992	922	74,341	27,306	34,392	67,798	42,024	67,282	32,182	...	...	18,643	1,507,509	460,839	13,114	960	472,993
26 Supply and Services	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	1,034,516

27 Transport Department Canadian Aviation Safety Board Civil Aviation Tribunal Grain Transportation Agency Administrator National Transportation Agency Northern Pipeline Agency	387,142	124,797	114,343	122,267	50,096	9,128	138,935	...	21,519	287,728	...	...	111,650	1,367,605	13,620	791,729	19,995	785,354
	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	582,251

28 Treasury Board Secretariat Comptroller General	996,052	120,054	12,976	267,783	16,631	143,862	146,923	214,236	246,487	332,283	...	...	927,680	3,424,947	978,550	146,124	2,258	1,122,416
	11,356	1,368	254	1,623	101	303	478	...	1,432	...	...	...	5	16,920	...	34	34	...
	455	165	4	172	10	9	16	...	14	...	...	...	(1)	845	...	...	...	16,920
	1,366	295	95	338	82	42	37	...	86	5,154	...	...	(1)	7,495	...	1	1	...
	33,499	3,122	495	2,117	177	484	846	...	953	945,671	...	...	14	987,378	...	314	314	...
29 Veterans Affairs	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

30 Western Economic Diversification	1,042,844	125,010	13,828	272,081	17,040	144,700	148,201	214,236	248,972	1,383,088	...	...	927,699	4,437,799	978,550	146,473	2,607	1,122,416

29 Veterans Affairs	352,633	1,468	2,495	9,431	76	123	387	...	1,634	562	...	...	7,888	376,697	...	45,800	2,101	43,699
	9,409	152	202	935	12	1	76	...	278	...	...	...	1,511	12,576	...	749	749	...
	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	12,576
	362,042	1,620	2,697	10,366	88	124	463	...	1,912	562	...	...	9,399	389,273	...	46,549	2,850	43,699
	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	345,574
29 Veterans Affairs	145,161	19,220	1,334	167,969	4,172	4,979	30,146	93	2,203	1,238,223	...	...	1,869	1,615,369	...	12	12	...

30 Western Economic Diversification	12,968	2,068	732	4,693	177	239	481	...	1,474	75,301	...	...	8	98,163	...	148	148	...

TABLE 5

**General Summary
Expenditure by Standard Object--Concluded**
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ⁽²⁾ (4)	Rentals (5)	Purchased repair and maintenance (6)	Utilities, materials and supplies (7)	Construction and/or acquisition of land, buildings and works ⁽¹⁾ (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Public debt charges ⁽¹⁾ (11)	Other subsidies and payments (12)	Total gross expendi- ture (1)-(12) (13)	Less: revenue credited to appropriations internal to the Government			Total expenditure		
														From outside parties (13)	Revenue and other re- coveries inclu- ded in (16) ⁽⁶⁾ (16)	Total (16)			
SUMMARY																			
Total ministerial expenditure		15,462,262	1,881,045	466,035	2,913,832	1,008,799	1,551,383	2,471,119	1,321,032	3,333,217	55,439,419	33,216,502	9,293,210	138,357,855	2,204,352	4,314,696	224,862	122,063,669	
Consolidated specified purpose accounts--																			
Unemployment Insurance Account		(256,223)	...	...	...	...	...	...	...	...	10,638,533	(14,830)	(2,416,249)	7,941,231	...	967,874	...	967,874	8,909,105
Western Grain Stabilization Account		...	...	...	...	...	...	...	...	...	954,083	1,162	(1,018,282)	(63,037)	...	...	...	...	(63,037)
Crop Reinsurance Fund		...	...	...	...	...	...	...	...	...	2,820	...	...	2,820	...	...	...	...	2,820
Agricultural Commodities Stabilization Accounts		...	...	...	...	...	...	...	...	...	244,120	(20,044)	(44,236)	179,840	...	...	...	...	179,840
Other		...	...	...	...	...	...	...	...	...	...	228	228	...	...	...	...	...	228
Sub-total		(256,223)	...	...	...	...	...	...	...	...	11,829,556	(33,712)	(3,478,539)	8,061,082	...	967,874	...	967,874	9,028,956
Provision for valuation		...	...	...	...	...	...	...	...	...	...	...	1,808,000	1,808,000	...	...	...	...	1,808,000
Total expenditure		15,206,039	1,881,045	466,035	2,913,832	1,008,799	1,551,383	2,471,119	1,321,032	3,333,217	67,268,975	33,182,790	7,622,671	138,226,937	2,204,352	3,346,822	224,862	5,326,312	132,900,625
Expenditure internal to the Government (S.O.15):		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
-Credited to revenue		...	9,312	8,963	28,315	6,876	13,307	6,421	16,862	1,559	62,690	...	31,609	185,914	...	185,914	185,914	...	185,914
(Tax revenue and S.O.14)		14,354	231,991	223,297	743,075	171,310	331,525	159,983	420,088	38,848	...	...	787,489	3,121,960	...	3,121,960	...	3,121,960	...
-Credited to appropriations		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Total expenditure with outside parties		15,191,685	1,639,742	233,775	2,142,442	830,613	1,206,551	2,304,715	884,082	3,292,810	67,206,285	33,182,790	6,803,573	134,919,063	2,204,352	38,948	38,948	2,204,352	132,714,711

(1) Less than \$500.

(2) Additional details are provided in Section 5 of Volume II (Part II).

(3) Additional details are provided in Section 6 of Volume II (Part II).

(4) Additional details are provided in Section 7 of Volume II (Part II).

(5) Additional details are provided in Section 8 of Volume II (Part II).

(6) Composed of tax and non-tax revenue (reporting objects 460 to 465 and 468 respectively) and recoveries of incremental expenditures from other appropriations (reporting object 360).

General Summary Revenue by Main Classification

Table 6 presents revenue by main classification for each ministry on both a gross and net basis. The difference between gross and net revenue is revenue credited to appropriations. The table also segregates revenue from outside parties and revenue internal to the Government.

In this table, revenue from outside parties represents revenue received from organizations and individuals outside the Government of Canada as an accounting entity while revenue internal to the Government represents revenue generated from transactions between organizations within the accounting entity. The Government of Canada as an accounting entity is defined in Note 1 to the audited financial statements in Section 2 of Volume I.

Revenue credited to appropriations represents revenue that has been credited to expenditure rather than to revenue where authority has been granted by Parliament.

"Total gross revenue" column represents revenue from all sources, including revenue credited to appropriations. The "Revenue internal to the Government" column represents the tax and non-tax revenue internal to the Government. The "Total net revenue" column represents tax and non-tax revenue from both external and internal sources, excluding revenue credited to appropriations. This latter column discloses total ministerial revenue before consolidated accounts as reported in the "Revenue" statement in each ministerial section of this volume.

The last part of this table reconciles total revenue reported by ministries with revenue reported in the audited Statement of Revenue and Expenditure and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the revenue from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, and the elimination of revenue internal to the Government. "Total net revenue" represents all budgetary revenue recorded in the accounts of Canada in accordance with the accounting policies of the Government as set out in Note 1 to the audited financial statements of the Government in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Non-tax revenue							Revenue credited to appropriations					Revenue internal to the Government			
		Tax revenue	Return on investments ⁽²⁾	Proceeds from sales	Refunds of previous years' expenditure	Privileges, licences and permits	Services and service fees	Domestic postage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties		Internal to the Government	Total gross revenue	
2	Agriculture Department	...	468,740	12,152	6,018	3,355	61,078	...	...	30,603	581,946	581,946	14,784	529	15,313	597,259	48
	Canadian Dairy Commission	...	...	...	1	...	...	...	...	...	1	1	...	...	...	1	...
	Canadian Livestock Feed Board	...	...	1	131	...	...	...	...	...	132	132	...	...	...	132	...
	Total Ministry	...	468,740	12,153	6,150	3,355	61,078	...	...	30,603	582,079	582,079	14,784	529	15,313	597,392	48
3	Atlantic Canada Opportunities Agency	...	13,169	...	3,507	...	1,265	...	...	29	17,970	17,970	...	...	...	17,970	...

TABLE 6

General Summary
Revenue by Main Classification--Continued
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government			
		Tax revenue	Return on investments ⁽²⁾	Proceeds from sales	Refunds of previous years' expenditure	Privileges, licences and permits	Services and service fees	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government		Total		
4	Communications Department	...	1,801	19	399	61,534	3,695	...	...	228	67,676	67,676	14,659	169,423	184,082	251,758	3,533
	Canadian Radio-television and Telecommunications Commission	...	...	...	49	55,240	...	...	...	47	55,336	55,336	...	...	...	55,336	...
	National Archives of Canada	...	...	...	348	...	212	...	...	33	593	593	...	...	...	593	214
	National Film Board	...	...	...	...	...	...	...	...	...	...	...	8,340	3,073	11,413	11,413	...
	National Library	...	...	...	99	...	1,841	...	...	6	1,946	1,946	...	...	...	1,946	1,195
	National Museums of Canada	...	...	...	989	...	4,300	...	...	185	5,474	5,474	4,316	64	4,380	9,854	32
	Total Ministry	...	1,801	19	1,884	116,774	10,048	...	...	499	131,025	131,025	27,315	172,560	199,875	330,900	4,974
5	Consumer and Corporate Affairs Department	...	...	...	346	67,121	355	...	...	192	68,014	68,014	...	...	...	68,014	51
	Competition Tribunal	...	...	...	336	67,121	1	...	...	192	67,650	67,650	...	...	...	67,650	50
	Hazardous Materials Information Review Commission	...	...	...	9	...	...	...	...	...	9	9	...	...	...	9	1
	Patented Medicine Prices Review Board	...	...	...	...	...	354	...	...	...	354	354	...	...	...	354	...
	...	...	...	...	1	...	...	...	...	...	1	1	...	...	...	1	...
	Total Ministry	...	...	...	346	67,121	355	...	...	192	68,014	68,014	...	...	...	68,014	51
	6	Employment and Immigration Department/Commission	...	381	...	13,609	...	19,643	7,733	41,366	41,366	...	974,480	974,480	1,015,846	2,391
Immigration and Refugee Board		...	...	(1)	3	...	...	...	...	(1)	3	3	...	...	...	3	...
Total Ministry		...	381	(1)	13,612	...	19,643	...	...	7,733	41,369	41,369	...	974,480	974,480	1,015,849	2,391
7		Energy, Mines and Resources Department	...	89,708	5,302	38,259	3,697	2,656	23,037	162,659	162,659	2,359	7,266	9,625	172,284	1,400
		Atomic Energy Control Board	7	2	1	(1)	10	10	10	1
		National Energy Board	336	...	1	29	...	2	25	57	393	393	29
		Total Ministry	336	89,708	5,303	38,295	3,699	2,659	23,062	162,726	163,062	2,359	7,266	9,625	172,687	1,430

8	Environment	...	...	2,707	3,839	37,900	5,473	...	...	637	50,556	50,556	...	37,302	37,302	87,858	628
<hr/>																	
9	External Affairs																
	Department	...	637	131	10,038	23,902	256	...	...	6,370	41,334	41,334	27,299	603	27,902	69,236	4,949
	Canadian International Development Agency	...	6,550	...	4,475	...	312	...	...	309	11,646	11,646	...	...	...	11,646	...
	Export Development Corporation	...	31,847	...	(1)	...	...	...	...	31,381	63,228	63,228	...	...	...	63,228	...
	International Joint Commission	...	...	...	...	...	...	...	...	1,027	1,027	1,027	...	...	...	1,027	...
<hr/>																	
	Total Ministry	...	39,034	131	14,513	23,902	568	...	...	39,087	117,235	117,235	27,299	603	27,902	145,137	4,949
<hr/>																	
10	Finance																
	Department	...	4,268,823	2	633	...	15	107,951	...	14,949	4,392,373	4,392,373	...	10,381	10,381	4,402,754	6,906
	Auditor General	...	...	...	105	...	565	...	...	28	698	698	...	...	...	698	346
	Office of the Superintendent of Financial Institutions	3,545	...	...	218	...	...	...	...	...	218	3,763	30,420	...	30,420	34,183	...
	Privatization and Regulatory Affairs	...	51,387	36,701	22	...	(1)	...	...	...	88,110	88,110	...	...	...	88,110	...
	Tariff Board	...	...	...	1	...	...	...	...	...	1	1	...	...	...	1	...
<hr/>																	
	Total Ministry	3,545	4,320,210	36,703	979	...	580	107,951	...	14,977	4,481,400	4,484,945	30,420	10,381	40,801	4,525,746	7,252
<hr/>																	
11	Fisheries and Oceans	...	3,659	3,173	2,274	22,550	924	...	...	7,066	39,646	39,646	...	...	...	39,646	427
<hr/>																	
12	Governor General	...	...	...	9	...	...	...	...	...	9	9	...	...	...	9	9
<hr/>																	
13	Indian Affairs and Northern Development	...	16,091	1,081	15,672	22,247	942	...	...	765	56,798	56,798	...	...	...	56,798	527
<hr/>																	
14	Justice																
	Department	...	...	...	8,650	...	794	...	...	1,645	11,089	11,089	...	...	...	11,089	114
	Canadian Human Rights Commission	...	...	...	...	...	...	...	...	21	21	21	...	...	...	21	...
	Commissioner for Federal Judicial Affairs	...	...	...	9	...	...	...	...	4,917	4,926	4,926	...	...	...	4,926	...
	Federal Court of Canada	...	...	...	11	...	428	...	...	49	488	488	...	...	...	488	111
	Law Reform Commission of Canada	...	...	...	3	...	...	...	...	(1)	3	3	...	...	...	3	...
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	...	...	(1)	(1)	(1)	...	...	...	(1)	(1)
	Supreme Court of Canada	...	...	66	2	...	26	...	...	82	176	176	...	...	...	176	2
	Tax Court of Canada	...	...	8	6	...	...	...	...	...	14	14	...	...	...	14	...
<hr/>																	
	Total Ministry	...	...	74	8,681	...	1,248	...	...	6,714	16,717	16,717	...	...	...	16,717	227

General Summary
Revenue by Main Classification--Continued
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations				Revenue internal to the Government	
		Tax revenue	Return on investments ⁽²⁾	Proceeds from sales	Refunds of previous expenditure	Privileges, licences and permits	Services and fees	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	Total gross revenue		
15	Labour Department	...	...	(1)	215	...	2	...	...	157	374	374	32,090	25	32,115	32,489	33
	Canada Labour Relations Board	...	...	69	3	...	...	...	...	(1)	72	72	...	...	...	72	1
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	...	...	...	...	...	375	30	405	405	...
	Total Ministry	...	...	69	218	...	2	...	...	157	446	446	32,465	55	32,520	32,966	34
16	National Defence	...	1,414	...	46,668	...	...	...	...	7,675	55,757	55,757	266,352	21,524	287,876	343,633	...
17	National Health and Welfare Department	...	...	228	3,943	8	42,296	...	...	49,610	96,085	96,085	53,515	...	53,515	149,600	284
	Medical Research Council	...	...	...	213	...	...	...	...	...	213	213	...	...	...	213	2
	Total Ministry	...	...	228	4,156	8	42,296	...	...	49,610	96,298	96,298	53,515	...	53,515	149,813	286
18	National Revenue Customs and Excise Taxation	25,771,883	139	1,634	1,542	398	5,847	...	...	14,009	25,795,452	...	...	...	...	25,795,452	107,096
		59,700,096	...	...	1,164	...	6,600	...	...	3,732	11,496	59,711,592	43,420	37,633	81,053	59,792,645	543
	Total Ministry	85,471,979	139	1,634	2,706	398	12,447	...	...	17,741	85,507,044	43,420	37,633	81,053	85,588,097	107,639	
19	Parliament The Senate	...	...	1	12	...	7	...	...	32	52	52	...	...	...	52	1
	House of Commons	...	...	...	240	(1)	...	...	...	1,269	1,509	1,509	...	...	...	1,509	30
	Library of Parliament	...	...	...	1	...	...	...	...	1	2	2	...	...	...	2	...
	Total Ministry	...	...	1	253	(1)	7	...	...	1,302	1,563	1,563	...	...	...	1,563	31

20	Privy Council Department	...	...	...	81	...	...	...	...	12	93	93	...	...	93	58
	Canadian Intergovernmental Con- ference Secretariat	...	...	...	6	...	...	...	...	1,262	1,268	1,268	...	...	1,268	(1)
	Chief Electoral Officer	...	252	...	...	...	...	...	...	1	254	254	...	...	...	254
	Commissioner of Official Lan- guages	...	...	...	9	...	...	...	...	...	9	9	...	...	...	(5)
	Economic Council of Canada	...	...	...	(1)	...	...	...	...	40	40	40	...	...	...	40
	Public Services Staff Relations Board	...	...	...	11	...	...	...	...	...	11	11	...	...	...	11
	Security Intelligence Review Com- mittee	...	...	...	3	...	...	...	...	...	3	3	...	...	...	3
	Total Ministry	...	252	...	111	...	...	...	...	1,315	1,678	1,678	...	...	1,678	63
21	Public Works Department	...	6,694	42,867	4,081	4,109	15,080	...	...	19,491	92,322	92,322	225,535	1,819,328	2,044,853	18,813
	Canada Mortgage and Housing Corporation	...	845,169	58	29,862	...	...	...	...	19,395	894,484	894,484	...	...	...	...
	Total Ministry	...	851,863	42,925	33,943	4,109	15,080	...	...	38,886	986,806	986,806	225,535	1,819,328	2,044,853	18,813
22	Regional Industrial Expansion Department	...	25,550	...	47,645	...	7,620	...	...	4,750	85,565	85,565	...	...	...	2
	Investment Canada	...	...	...	13	...	(1)	...	...	...	13	13	...	...	13	...
	Statistics Canada	...	...	...	704	...	...	...	...	238	942	942	9,723	19,736	29,459	339
	Total Ministry	...	25,550	...	48,362	...	7,620	...	...	4,988	86,520	86,520	9,723	19,736	29,459	341
23	Science and Technology Ministry of State	...	...	...	258	...	...	...	...	1	259	259	...	...	...	...
	National Research Council of Canada	...	...	...	1,028	...	...	...	...	22	1,050	1,050	17,717	3,975	21,692	...
	Natural Sciences and Engineering Research Council	...	...	...	811	...	...	...	...	10	821	821	...	...	...	11
	Science Council of Canada	...	...	...	1	...	...	...	...	...	1	1	...	...	...	(1)
	Total Ministry	...	...	...	2,098	...	...	...	...	33	2,131	2,131	17,717	3,975	21,692	23,823

TABLE 6

General Summary
Revenue by Main Classification--Continued
(in thousands of dollars)

Non-tax revenue																	
Section	Department or agency	Tax revenue	Return on investments ^(1,2)	Proceeds from sales	Refunds of previous years' expenditure	Privileges, licences and permits	Services and service fees	Domestic coinage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Revenue credited to appropriations			Revenue internal to the Government		
												Total net revenue	From outside parties	Internal to the Government			
24	Secretary of State																
	Department	...	...	...	2,933	4,207	...	...	...	69,907	77,047	77,047	...	...	77,047
	Public Service Commission	...	...	...	232	...	380	...	...	99	711	711	449	13,458	590
	Social Sciences and Humanities Research Council	...	...	...	555	...	...	...	...	...	555	555	...	...	...
	Status of Women--Office of the Co-ordinator	...	...	...	37	...	...	...	...	...	37	37	...	...	...
	Total Ministry	3,757	4,207	380	70,006	78,350	78,350	449	13,009	13,458	590	
25	Solicitor General																
	Department	...	...	...	220	...	(1)	...	...	...	220	220	...	...	220
	Canadian Security Intelligence Service	...	...	...	631	...	...	...	...	94	725	725	...	...	725
	Corrections Service	...	20,791	2,384	245	1,675	...	...	...	336	25,431	25,431	...	...	464
	National Parole Board	...	...	...	8	...	...	...	...	(1)	8	8	...	...	11,445
	Royal Canadian Mounted Police	...	11	4,995	2,745	4,395	1	...	...	367	12,514	12,514	460,839	12,154	472,993
	Total Ministry	...	11	25,786	5,988	4,640	1,676	797	38,898	38,898	460,839	12,154	472,993	511,891	12,869
26	Supply and Services	...	30,506	22,483	1,782	...	20	24,684	79,475	79,475	13,620	771,734	785,354	864,829	19,994
27	Transport																
	Department	...	31,590	194	50,392	645	27,333	110,154	110,154	978,550	143,866	1,122,416	1,232,570	1,969
	Canadian Aviation Safety Board	46	21	67	67
	Civil Aviation Tribunal	2	3	5	5	5	...
	Grain Transportation Agency	(1)	14	14	14	1
	Administrator	1	13	(1)	72,047	72,047	72,047	314
	National Transportation Agency	72,046	(1)	1	270	270	270	...
	Northern Pipeline Agency	100	170	270	270
	Total Ministry	...	31,590	195	122,599	645	1	27,527	182,557	182,557	978,550	143,866	1,122,416	1,304,973	2,318

28	Treasury Board Secretariat Comptroller General	...	...	(1)	494	...	...	1	...	...	6,690	7,185	7,185	...	43,699	43,699	50,884	...
		...	...	...	24	...	...	...	...	...	40	64	64	...	...	...	64	...
		...	...	(1)	518	...	...	1	...	...	6,730	7,249	7,249	...	43,699	43,699	50,948	...
29	Veterans Affairs	...	6,092	1,342	9,364	...	33,389	...	...	...	115	50,302	50,302	...	...	...	50,302	12
30	Western Economic Diversification	...	559	...	2,701	...	1,880	...	...	...	3	5,143	5,143	...	...	...	5,143	...
	Total ministerial revenue before consolidated accounts	85,475,860	5,900,517	156,259	394,985	311,555	219,582	107,951	...	382,933	7,473,782	92,949,642	2,204,352	4,089,834	6,294,186	99,243,838	185,914	
	Consolidated specified purpose accounts ⁽¹⁾																	
	Unemployment insurance contri- butions	11,267,912	...	...	...	...	...	...	...	...	...	11,267,912	...	...	...	11,267,912	...	
	Unemployment insurance admi- nistration expenses	...	...	...	...	...	...	...	...	...	...	...	...	(967,874)	(967,874)	...	...
	Canadian Ownership special charge	(766)	...	...	...	...	...	...	...	...	...	(766)	...	...	...	(766)	...	
	Interest on loans to the Unem- ployment Insurance Account	...	(196,351)	...	...	...	...	...	...	...	(196,351)	(196,351)	...	...	...	(196,351)	...	
	Crop Reinsurance Fund	...	...	...	...	...	...	...	...	...	42,894	42,894	42,894	...	...	42,894	...	
	Western Grain Stabilization Account	...	(159,798)	...	...	...	...	...	...	...	201,057	41,259	41,259	...	...	41,259	...	
	Agricultural Commodities Stabi- lization Accounts	...	(806)	...	...	...	...	...	...	...	90,095	89,289	89,289	...	...	89,289	...	
	Other	...	...	...	...	...	...	...	...	...	78	78	78	...	...	78	...	
	Exchange Fund Account adjust- ment ⁽⁴⁾	...	(27,540)	...	...	...	...	...	...	...	(27,540)	(27,540)	(27,540)	...	...	(27,540)	...	
	Total consolidated revenue	96,743,006	5,516,022	156,259	394,985	311,555	219,582	107,951	...	717,057	7,423,411	104,166,417	2,204,352	3,121,960	5,326,312	109,492,729	185,914	
	Revenue internal to the Govern- ment:																	
	--Credited to revenue	(105,173)	(6,906)	(13,050)	(11,489)	(3,251)	(3,802)	...	...	(42,243)	(80,741)	(185,914)	...	...	...	(185,914)	...	
	--Credited to appropriations	...	...	...	...	...	...	...	...	...	...	...	...	(3,121,960)	(3,121,960)	(3,121,960)	(185,914)	

TABLE 6

General Summary
Revenue by Main Classification--Concluded
(in thousands of dollars)

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government
		Refunds of previous years' expenditure				Privileges, licences and permits	Services and service fees	Domestic postage	Premium and discount on exchange	Other non-tax revenue	Total non-tax revenue	Total net revenue	From outside parties	Internal to the Government	
		Tax revenue	Return on investments ⁽¹⁾	Proceeds from sales											
Total net revenue from outside parties		96,637,833	5,509,116	143,209	383,496	308,304	215,780	107,951	...	674,814	7,342,670	103,980,503 ⁽⁴⁾	2,204,352	2,204,352	106,184,855
Revenue credited to appropriations from outside parties		501,287	22,165	184,969	598	223,338	1,127,996	1,870	...	142,129	1,703,065	(2,204,352) ⁽⁵⁾	(2,204,352) ⁽⁵⁾		
Total gross revenue from outside parties		97,139,120	5,531,281	328,178	384,094	531,642	1,343,776	109,821	...	816,943	9,045,735				106,184,855 ⁽⁵⁾

(1) Less than \$500.

(2) Additional details are provided in Section 11 of Volume II (Part II).

(3) Details can be found in Section 5 of Volume I.

(4) To recognize the international reserves held in the Exchange Fund Account.

(5) Total gross revenue from outside parties is the sum of total net revenue from outside parties and revenue credited to appropriations from outside parties.

Authorities Granted in Current Year Appropriation Acts

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
2		Agriculture		
		Department		
		<i>Management and Administration Program</i>		
		Program expenditures and contributions		
	1		56,435,200	
	5	<i>Agri-Food Program</i>		
		Operating expenditures	490,331,000	
	10	Capital expenditures	79,290,000	
	15	The grants listed in the Estimates and contributions	412,274,000	
		<i>Canadian Forestry Service Program</i>		
	20	Operating expenditures and authority to spend revenue received during the year	82,237,000	
	25	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	10,430,000	
	30	The grants listed in the Estimates and contributions	133,889,000	
		<i>Grains and Oilseeds Program</i>		
	35	Operating expenditures including authority to make payment of commissions for services provided in accordance with the Western Grain Stabilization Act	10,499,000	
	40	Canadian Grain Commission--Operating expenditures and contributions	43,015,000	
	45	The grants listed in the Estimates and contributions	297,476,000	
	45a	The grants listed in the Estimates		113,900,000
	50	Canadian Dairy Commission		
		Program expenditures	4,737,000	
	55	Canadian Livestock Feed Board		
		Operating expenditures	1,675,000	
	60	Contributions	18,100,000	
		Total Ministry--Budgetary	1,640,388,200	113,900,000
		Non-budgetary	..	..
3		Atlantic Canada Opportunities Agency		
		Department		
	1	Operating expenditures	24,687,000	
	5	The grants listed in the Estimates and contributions	275,634,000	
	L10	Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council for the purpose of promoting the establishment, growth, efficiency and international competitiveness of Canadian industry or to assist them in their financial restructuring and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or service industry in the Cape Breton area		
		Total Ministry--Budgetary	10,000,000	..
		Non-budgetary	300,321,000	..
			10,000,000	..

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
4			\$	\$
		<i>Communications</i>		
		Department		
	1	Operating expenditures and authority to spend revenue received during the year	135,333,200	
	5	Capital expenditures	16,173,000	
	10	The grants listed in the Estimates and contributions	87,642,900	
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	55,093,000	
	L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of Section 35 of the Cultural Property Export and Import Act	10,000	
		Canada Council		
	25	Payments to the Canada Council within the meaning of Section 18 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act	91,838,000	
		Canadian Broadcasting Corporation		
	30	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	809,421,000	
	35	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
	40	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	93,751,000	
		Canadian Film Development Corporation		
	45	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act	101,468,000	
		Canadian Radio-television and Telecommunications Commission		
	50	Program expenditures	26,248,000	
		National Archives of Canada		
	55	Program expenditures and contribution	49,441,000	
		National Arts Centre Corporation		
	60	Payments to the National Arts Centre Corporation	17,570,000	
		National Film Board		
	65	National Film Board Revolving Fund--Operating loss, capital, the grants listed in the Estimates and contributions	65,902,000	
		National Library		
	70	Program expenditures and the grants listed in the Estimates	33,466,000	
		National Museums of Canada		
	75	Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1988-89 and 1989-90 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates	64,433,000	
	80	Capital expenditures	29,156,000	
		Total Ministry--Budgetary	1,680,936,100	...
		Non-budgetary	10,000	...

5	Consumer and Corporate Affairs			
	Department			
1	Operating expenditures, the grants listed in the Estimates and contributions			114,039,000
5	Capital expenditures	(1)		5,590,000
	Canada Post Corporation			
10	Payments to the Canada Post Corporation for special purposes			195,500,000
	Competition Tribunal			
15	Program expenditures			1,774,000
	Hazardous Materials Information Review Commission			
20	Program expenditures			1,993,000
	Standards Council of Canada			
25	Payments to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act			7,498,000
	Total Ministry--Budgetary			326,394,000
	Non-budgetary			...
6	Employment and Immigration			
	Department/Commission			
	<i>Corporate and Special Services Program</i>			
1	Departmental administration--Program expenditures			9,280,000
5	Canada Employment and Immigration Commission--Program expenditures			32,312,000
	<i>Employment and Insurance Program</i>			
10	Operating expenditures			58,326,000
15	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community			1,475,389,000
	<i>Immigration Program</i>			
20	Operating expenditures			111,346,000
25	Contributions			69,836,000
	Immigration and Refugee Board			
30	Program expenditures			10,627,000
	Total Ministry--Budgetary			1,767,116,000
	Non-budgetary			...
7	Energy, Mines and Resources			
	Department			
	<i>Administration Program</i>			
1	Program expenditures and authority to spend revenue received during the year			41,787,500
	<i>Energy Program</i>			
5	Operating expenditures			92,094,000
10	The grants listed in the Estimates and contributions			25,659,000
15	Payments for the purposes of the Canadian Exploration and Development Incentive Program Act			259,000,000
L20	Loans, in accordance with terms and conditions approved by the Governor in Council, to assist in financing regional electrical interconnections			9,053,000
	<i>Minerals and Earth Sciences Program</i>			
25	Operating expenditures			260,504,000
30	Capital expenditures			38,501,000
35	The grants listed in the Estimates and contributions			45,418,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Atomic Energy Control Board		
	40	Program expenditures, the grants listed in the Estimates and contributions	22,243,000	
		Atomic Energy of Canada Limited		
	45	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	141,997,000	
		National Energy Board		
	50	Program expenditures	21,746,000	
		Petro-Canada International Assistance Corporation		
	55	Payments to Petro-Canada International Assistance Corporation	60,500,000	
		Total Ministry--Budgetary	1,009,449,500	...
		Non-budgetary	9,053,000	...
8		Environment		
		Department		
		<i>Administration Program</i>		
	1	Program expenditures and contributions	35,310,000	
		<i>Environmental Services Program</i>		
	5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above Boards at such remuneration as the Boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year by those bodies and authority to make payments to provinces or municipalities as contributions towards construction done and outside agencies of the cost of joint projects including expenditures on other than federal property	319,241,000	
	10	The grants listed in the Estimates and contributions	47,416,000	
	15	<i>Parks Program</i>	23,623,000	
	20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	214,606,000	
	25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance	96,130,000	
	30	National Battlefields Commission--Operating expenditures	1,765,000	
		Total Ministry--Budgetary	738,091,000	...
		Non-budgetary	...	...

1	Department		
	<i>Canadian Interests Abroad Program</i>		
	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizen and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries		
5	Capital expenditures		613,441,000
10	The grants listed in the Estimates, contributions, authority to make commitments for the current fiscal year not exceeding \$50,000,000 in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October 1987, which is		94,843,000
	<i>World Exhibitions Program</i>		194,092,356
15	Program expenditures and contributions		3,313,000
20	Canadian Commercial Corporation		
	Program expenditures		18,651,000
25	Canadian International Development Agency		
	Operating expenditures and authority:		
	(a) to engage persons for service in developing countries; and		
	(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:		
	(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereof;		
	(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereof; and		
	(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries		83,039,000
30	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the International Development (Financial Institutions) Assistance Act, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services		
L35	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$246,700,000 in accordance with the International Development (Financial Institutions) Assistance Act for the purpose of contributions to international financial institution fund accounts		1,988,200,000
L40	In accordance with the International Development (Financial Institutions) Assistance Act:		
	(a) the issuance of non-interest bearing, non-negotiable demand notes estimated at \$6,700,000 to the African Development Bank not to exceed the equivalent of US \$5,066,670		6,700,000
45	International Centre for Ocean Development		
	Payments to the International Centre for Ocean Development in accordance with the International Centre for Ocean Development Act		8,000,000
50	International Development Research Centre		
	Payments to the International Development Research Centre		114,200,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		International Joint Commission		
	55	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality	3,501,000	
		Total Ministry--Budgetary	3,121,280,356	...
		Non-budgetary	6,700,001	...
10		Finance		
		Department		
		<i>Financial and Economic Policies Program</i>		
	1	Program expenditures and authority to spend revenue received during the year		
	L5	In accordance with the Bretton Woods and Related Agreements Act:	48,041,000	
		(a) payments estimated at \$24,800,000 to the International Bank for Reconstruction and Development not to exceed the equivalent of US \$19,712,000 and;		
		(b) payment estimated at \$6,900,000 to the International Finance Corporation not to exceed the equivalent of US \$5,005,000		
	L10	In accordance with the Bretton Woods and Related Agreements Act, the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$232,400,000 to the International Development Association	31,700,000	
		<i>Canadian Import Tribunal Program</i>	1	
	15	Program expenditures	2,184,000	
		<i>Special Program</i>		
	20	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of		
	L25	Advances in respect of a toll bridge across the harbour of Saint John, NB in accordance with terms and conditions set out in an agreement relating to the financing, construction and operation of the toll bridge entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, approved by the Governor in Council:	30,000	
		(a) to the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick, 1961-62; or		
		(b) to a trustee for the holders of securities issued by the Authority; the total amount of advances for the fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, as determined pursuant to the agreement, repayable if the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year	650,000	
		Auditor General		
	30	Program expenditures, the grant listed in the Estimates and contributions	43,688,000	
		Office of the Superintendent of Financial Institutions		
	35	Program expenditures	1,843,000	
		Tariff Board		
	40	Program expenditures	2,430,000	
		Total Ministry--Budgetary	98,216,000	...
		Non-budgetary	32,350,000	...

11	Department	Operating expenditures, Canada's share of expenses of the international fisheries commissions, authority to provide free accommodation for the international fisheries commissions, authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects	493,484,500	...
		Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	128,409,000	...
		The grants listed in the Estimates and contributions	18,738,500	...
		Total Ministry--Budgetary	640,632,000	...
		Non-budgetary	...	...
12	Department	Governor General		
		Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former governors general, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decrease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General	6,814,000	...
		Total Ministry--Budgetary	6,814,000	...
		Non-budgetary	...	...
13	Department	Indian Affairs and Northern Development		
		Administration Program		
		Program expenditures	44,521,000	
		<i>Indian and Inuit Affairs Program</i>		
		Operating expenditures, and		

- (a) expenditures on works, buildings and equipment on other than federal property;
- (b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;
- (c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;
- (d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and
- (e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec
- 10 Capital expenditures, and
- (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property;
- (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and
- (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings
- 15 The grants listed in the Estimates and contributions

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	L20	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	15,466,000	
	L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	1,172,000	
		<i>Northern Affairs Program</i>		
	30	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories	57,125,000	
	35	Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities		
	40	The grants listed in the Estimates and contributions	19,055,000	
		<i>Transfer Payments to the Territorial Governments Program</i>	36,886,000	
	45	Transfer payments to the Government of the Yukon Territory listed in the Estimates		
	50	Transfer payments to the Government of the Northwest Territories listed in the Estimates	174,000,000	
		<i>Northern Canada Power Commission</i>	651,000,000	
	L55	Loans to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with Section 17 of the Northern Canada Power Commission Act	24,534,000	
		<i>Western Diversification Office</i>		
	60	Operating expenditures	17,269,000	
	65	The grants listed in the Estimates and contributions	279,427,000	
		Total Ministry--Budgetary	3,257,596,200	...
		Non-budgetary	41,172,000	...
14		Justice		
		Department		
	1	Operating expenditures	104,879,500	
	5	The grants listed in the Estimates and contributions	226,461,650	
		<i>Canadian Human Rights Commission</i>		
	10	Program expenditures	10,419,000	
		<i>Commissioner for Federal Judicial Affairs</i>		
	15	Operating expenditures, the grants listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act	3,133,000	
	20	Canadian Judicial Council--Operating expenditures	354,000	
		<i>Federal Court of Canada</i>		
	25	Program expenditures	11,814,000	
		<i>Law Reform Commission of Canada</i>		
	30	Program expenditures	4,455,000	
		<i>Offices of the Information and Privacy Commissioners of Canada</i>		
	35	Program expenditures	4,390,000	

					6,006,000	
					3,602,000	...
					375,514,150	...
				
15	Supreme Court of Canada					
40	Program expenditures					
45	Tax Court of Canada					
	Program expenditures					
	Total Ministry--Budgetary					
	Non-budgetary					
	Labour					
	Department					
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs				52,210,200	
5	The grants listed in the Estimates and contributions				9,658,000	
	Canada Labour Relations Board					
10	Program expenditures				6,377,000	
	Canadian Centre for Occupational Health and Safety					
15	Program expenditures				9,427,000	
	Total Ministry--Budgetary				77,672,200	...
	Non-budgetary				...	...
16	National Defence					
	Department					
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$25,599,070,578 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$14,979,223,998 will come due for payment in future years), authority to make payments from any of the said Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other Government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes				7,118,121,000	
5	Capital expenditures				2,931,341,000	
10	The grants listed in the Estimates, contributions for Emergency Preparedness purposes and contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes				249,483,580	...
	Total Ministry--Budgetary				10,298,945,580	...
	Non-budgetary				...	...
17	National Health and Welfare					
	Department					
1	Departmental Administration Program					
	Program expenditures, the grants listed in the Estimates and contributions including recoverable expenditures on behalf of the Canada Pension Plan				61,534,000	
	Health Services and Promotion Program					
5	Operating expenditures				35,473,000	
10	The grants listed in the Estimates and contributions				36,723,000	
	Social Services Program					
15	Operating expenditures				13,279,000	
20	The grants listed in the Estimates and contributions; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being contributions towards the cost of services					

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		provided in the provinces to young offenders who were committed to the care of provincial authorities prior to the proclamation of the Young Offenders Act on April 2nd, 1984 and who are not dealt with under that Act, and who are under the jurisdiction of correctional authorities instead of child welfare authorities or under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province		
		<i>Medical Services Program</i>		
	25	Operating expenditures, the grants listed in the Estimates and contributions	125,688,000	
	30	Capital expenditures	440,875,000	
			28,365,000	
	35	<i>Health Protection Program</i>		
	40	Operating expenditures and the grants listed in the Estimates	117,888,000	
		Capital expenditures	21,491,000	
	45	<i>Income Security Program</i>		
		Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan	61,975,000	
	50	<i>Fitness and Amateur Sport Program</i>		
	55	Operating expenditures	7,476,000	
		Contributions	54,118,000	
	60	<i>XV Olympic Winter Games Program</i>		
		Program expenditures	1,927,000	
	65	Medical Research Council		
	70	Operating expenditures	3,891,000	
		The grants listed in the Estimates	178,331,000	
		Total Ministry--Budgetary	1,189,034,000	...
		Non-budgetary	...	...
18		National Revenue		
		Customs and Excise		
	1	Operating expenditures	417,995,000	
	5	Capital expenditures	11,018,000	
		Taxation		
	10	Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance Act	763,482,000	
	15	Capital expenditures	21,444,000	
		Total Ministry--Budgetary	1,213,939,000	...
		Non-budgetary	...	...
19		Parliament		
		The Senate		
	1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions	21,213,000	

5	House of Commons Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions	132,495,000	
10	Library of Parliament Program expenditures	11,466,000	...
	Total Ministry--Budgetary Non-budgetary	165,174,000	...
20	Privy Council		
1	Department Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year; the grant listed in the Estimates and contribution	41,418,000	
5	Canadian Intergovernmental Conference Secretariat Program expenditures	2,959,000	
10	Chief Electoral Officer Program expenditures	2,125,000	
15	Commissioner of Official Languages Program expenditures	10,191,000	
20	Economic Council of Canada Program expenditures	8,537,000	
25	Public Service Staff Relations Board Program expenditures	8,492,000	
30	Security Intelligence Review Committee Program expenditures	1,220,000	...
	Total Ministry--Budgetary Non-budgetary	74,942,000	...
21	Public Works		
	Department		
1	Accommodation Program Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the Canada Pension Plan Act and the Unemployment Insurance Act and authority to spend revenue received during the year	579,083,000	
5	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister	157,866,000	
10	Payments to Canada Museums Construction Corporation Inc. in respect of operating and capital expenditures for the construction of the National Gallery of Canada and the Canadian Museum of Civilization	57,759,000	
15	Government Ready Assets Support Program Operating expenditures, and assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Cliford Clark Memorial Centre in Ottawa and the grants listed in the Estimates and contributions, including grants to municipalities in accordance with the Municipal Grants Act in respect of taxation years ending on or before December 31, 1979; and (a) subject to terms and conditions approved by the Governor in Council, grants to municipalities in lieu of development and redevelopment taxes of general application that are imposed or levied by a municipality for financing the capital cost of services, where a benefit is derived by federal property; (b) grants to provinces, to be calculated in the same manner as grants to municipalities under the Municipal Grants Act, in		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		respect of federal property situated therein, where a real estate tax has been imposed or levied on property by a province for a taxation year ending on or before December 31, 1979 to finance services that are ordinarily provided throughout Canada by municipalities, and		
		(c) to authorize payments in respect of certain property prescribed as federal property for the 1974, 1975, 1976, 1977, 1978 and 1979 tax years of municipalities		
	20	Capital expenditures	37,308,000	
	25	Payments to Canada Lands Company (Mirabel) Limited for operating and capital expenditures	12,219,000	
	30	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited for operating and capital expenditures	3,797,000	
			7,800,000	
	35	<i>Marine Transportation and Related Engineering Works Program</i>		
		Program expenditures including expenditures on works on other than federal property	7,160,000	
		<i>Land Transportation and Other Engineering Works Program</i>		
	40	Operating expenditures	29,176,000	
	45	Capital expenditures including expenditures on works on other than federal property	21,261,000	
		Canada Mortgage and Housing Corporation		
	50	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act	1,703,497,000	
	L55	Advances to Canada Mortgage and Housing Corporation for the acquisition, servicing, development, construction or improvement of land or buildings as provided by Section 92 of the National Housing Act	9,000,000	
	L60	Advances to Canada Mortgage and Housing Corporation for loans approved under Section 77 of the National Housing Act	10,500,000	
		National Capital Commission		
	65	Payment to the National Capital Commission for operating expenditures	53,793,000	
	70	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities	26,491,000	
	75	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region	11,977,000	
		Total Ministry--Budgetary	2,709,187,000	...
		Non-budgetary	19,500,000	...
22		Regional Industrial Expansion		
		Department		
	1	Operating expenditures	201,010,466	
	5	Textile and Clothing Board--Operating expenditures	1,361,721	
	10	The grants listed in the Estimates and contributions	1,084,590,000	
	15	Payments to Canadian Patents and Development Limited	756,000	
	L20	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to take, purchase, exercise, assign or sell, on behalf of Her Majesty in Right of Canada, a stock option in a company in connection with the provision of a loan, insurance of a loan, or contribution made to the company by Her Majesty under a program authorized by the Governor in Council where, in the opinion of the Minister,		

(i) it is necessary to take, purchase, exercise, assign or sell the stock option in order to permit Her Majesty in Right of Canada to benefit from the purchase; or

(ii) it is necessary to take, purchase, exercise, assign or sell, the stock option in order to protect the Crown's interest in respect of a loan made or insured, or contribution made; and

(b) to authorize the sale or other disposition of any capital stock so acquired

Loans in accordance with terms and conditions prescribed by the Governor in Council to persons engaged or about to engage in or assisting manufacturing, processing or service industries in Canada in order to promote the establishment, improvement, growth, efficiency or international competitiveness of such industries or to assist them in their financial restructuring

300,000

500,000

Cape Breton Development Corporation

Payments to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations

30,000,000

Payments to the Cape Breton Development Corporation for the purposes of Sections 33 and 34 of the Cape Breton Development Corporation Act

10,600,000

Federal Business Development Bank
Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act

27,019,000

Investment Canada

Program expenditures

8,369,000

Total Ministry--Budgetary

1,363,706,187

...

...

23

Science and Technology

Ministry of State

Operating expenditures

14,022,500

The grants listed in the Estimates and contributions

22,276,000

National Research Council of Canada

Operating expenditures

221,637,000

Capital expenditures

60,636,000

The grants listed in the Estimates and contributions

124,507,000

Natural Sciences and Engineering Research Council

Operating expenditures

13,082,000

The grants listed in the Estimates

340,471,000

Science Council of Canada

Program expenditures

2,550,000

Total Ministry--Budgetary

799,181,500

...

...

24

Secretary of State

Department

Operating expenditures

179,882,000

The grants listed in the Estimates and contributions

364,385,500

Advisory Council on the Status of Women

Program expenditures

3,241,000

Public Service Commission

Program expenditures

118,031,000

Social Sciences and Humanities Research Council

Operating expenditures

5,255,000

The grants listed in the Estimates

66,485,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	30	Status of Women--Office of the Co-ordinator		
		Program expenditures	2,917,000	
		Total Ministry--Budgetary	740,196,500	...
		Non-budgetary	...	...
25		Solicitor General		
		Department		
	1	Program expenditures, the grants listed in the Estimates and contributions	24,664,000	
	5	Canadian Security Intelligence Service		
		Program expenditures	148,592,000	
	10	Correctional Service		
		Penitentiary Service and National Parole Service--Operating expenditures, the grants listed in the Estimates, contributions; and		
		(a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;		
		(b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;		
		(c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependents of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and		
		(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions		
	15	Penitentiary Service and National Parole Service--Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	633,678,000	
		National Parole Board		
	20	Program expenditures	121,195,000	
	25	Royal Canadian Mounted Police		
		Law enforcement--Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year	16,506,000	
	30	Law enforcement--Capital expenditures	757,661,000	
		Royal Canadian Mounted Police External Review Committee		
	35	Program expenditures	107,270,000	
		Total Ministry--Budgetary	911,000	...
		Non-budgetary	...	...
			1,810,477,000	...

Supply and Services			
Department			
1	Program expenditures and contributions including: (a) recoverable expenditures on behalf of the Canada Pension Plan, the Unemployment Insurance Act and the Supply Revolving Fund; (b) expenditures on behalf of Government departments and agencies for unsolicited research and development proposals and authority to make commitments during the fiscal year of \$27,600,000 in respect of such proposals; and (c) authority to spend revenue received during the year	260,165,200 5,007,000	
5	Capital expenditures	196,904,000	
10	Statistics Canada Program expenditures, the grants listed in the Estimates, and authority to spend revenue received during the year	462,076,200	...
Total Ministry--Budgetary Non-budgetary		...	...
Transport			
Department			
1	Operating expenditures, and (a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the Aeronautics Act; (d) subject to paragraph (e), authority to spend revenue received during the year excluding that received from activities under the Surface Transportation Activity; and (e) authority to spend revenue received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund	630,870,000	
5	Capital expenditures including contributions to provinces or municipalities, local or private authorities towards construction done by those bodies	606,917,000	
10	The grants listed in the Estimates and contributions including payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	329,080,968	
15	Payment to the Canarcic Shipping Company Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1988	4,751,000	
20	Payment to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier and Champlain Bridges, Montreal	7,693,000	
25	Payment to the Canada Ports Corporation for development of port facilities at the Port of Sept-Îles, Quebec	457,000	
30	Payments to Marine Atlantic Inc. for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: (a) Newfoundland ferries and terminals; Newfoundland coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS--The New England States, USA ferries and terminals; Digby--Saint John ferries and terminals; and (b) rail/water and narrow gauge/standard interface, ferries and terminals	133,185,000	
35	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977	611,925,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts--Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	40	Payments to the St. Lawrence Seaway Authority in respect of an enhanced maintenance program for the Welland Canal including necessary capital expenditures	25,400,000	
	45	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company for the prescribed portion of the costs incurred by it for benefits provided to its adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services	116,000 1,000,000	
	L50	Loan to St. John's Port Corporation for port improvements	15,472,000	
	55	Canadian Aviation Safety Board Program expenditures	1,008,000	
	60	Civil Aviation Tribunal Program expenditures	2,791,000 16,583,000	
	65	Grain Transportation Agency Administrator Operating expenditures	37,585,000	
	70	Contributions	24,375,000	
	75	National Transportation Agency Operating expenditures		
	80	Contributions		
	85	Northern Pipeline Agency Program expenditures	356,000	
		Total Ministry--Budgetary	2,448,563,968	...
		Non-budgetary	1,000,000	...
28		Treasury Board		
		Secretariat		
	1	<i>Central Administration of the Public Service Program</i> Program expenditures and the grants listed in the Estimates	63,184,000	
	5	<i>Government Contingencies and Centrally Financed Programs</i> Government contingencies--Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to reuse any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations	360,000,000	
	10	Employment initiatives--Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students	180,000,000	
	15	<i>Employer Contributions to Insurance Plans Program</i> Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependants as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation		

Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to employees of their share of the premium reduction under Subsection 64(4) of the Unemployment Insurance Act, 1971

300,422,000

Temporary Assignments Program

Program expenditures and authority to spend revenue received during the year

Comptroller General

Program expenditures

(4)

Privatization and Regulatory Affairs

Program expenditures

17,487,000

933,258,000

...

...

Veterans Affairs

Department

Veterans Affairs Program

Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein

The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board

Canadian Pension Commission Program

Program expenditures

Bureau of Pensions Advocates Program

Program expenditures

332,968,200

1,285,488,000

3,560,000

5,122,000

2,219,000

1,629,357,200

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(1) Non-budgetary authority (loan, investment or advance).

(2) During the year, Canada Post Corporation was transferred from Consumer and Corporate Affairs to Regional Industrial Expansion (PC 1989-136 dated January 30, 1989).

(3) The former Western Diversification Office is displayed as Ministry of Western Economic Diversification (1988-89).

(4) During the year, Statistics Canada was transferred from Supply and Services to Regional Industrial Expansion (PC 1989-137 dated January 30, 1989).

(5) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board to Finance (PC 1989-134 dated January 30, 1989).

(6) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an Agency under the Ministry of Indian Affairs and Northern Development.

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
2	Agriculture		
	Department		
	<i>Management and Administration Program</i>		
	Minister of Agriculture--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	5,762,000	
	<i>Agri-Food Program</i>		
	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act		
	Contributions to the provinces under the Crop Insurance Act	130,000,000	
	Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	185,000,000	
	Interest payments and guarantees under the Advance Payments for Crops Act	4,000,000	
	Grants to agencies established under the Farm Products Marketing Agencies Act	12,000,000	
	Contributions to employee benefit plans	200,000	
	<i>Canadian Forestry Service Program</i>	55,984,000	
	Contributions to employee benefit plans		
	<i>Grains and Oilseeds Program</i>	8,314,000	
	Payments in connection with the Prairie Grain Advance Payments Act	15,000,000	
	Payments in connection with the Western Grain Stabilization Act	125,000,000	
	Contributions to employee benefit plans	5,956,000	
	Total Ministry--Budgetary	547,261,800	...
	Non-budgetary	...	...
3	Atlantic Canada Opportunities Agency		
	Department		
	Liabilities in Atlantic Canada under the Small Businesses Loans Act	3,500,000	
	Contributions to employee benefit plans	2,203,000	
	Total Ministry--Budgetary	5,703,000	...
	Non-budgetary	...	...
4	Communications		
	Department		
	Ministry of Communications--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	14,841,000	
	Government Telecommunications Agency Revolving Fund (Revolving Funds Act)	362,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	2,923,000	
	National Archives of Canada		
	Contributions to employee benefit plans	4,225,000	
	National Film Board		
	National Film Board Revolving Fund (Revolving Funds Act)	540,000	

5	National Library		
	Contributions to employee benefit plans		2,741,000
	National Museums of Canada		
	Contributions to employee benefit plans		6,130,000
	Total Ministry--Budgetary		31,807,800
	Non-budgetary		...
6	Consumer and Corporate Affairs		
	Department		
	Minister of Consumer and Corporate Affairs--Salary and motor car allowance		45,800
	Contributions to employee benefit plans		13,467,000
	Canada Post Corporation ⁽²⁾		
	(L) Loan to the Canada Post Corporation to finance capital and extraordinary restructuring costs (Canada Post Corporation Act)		110,000,000
	Competition Tribunal		
	Contributions to employee benefit plans		89,000
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans		72,000
7	Total Ministry--Budgetary		13,673,800
	Non-budgetary		110,000,000
8	Employment and Immigration		
	Department/Commission		
	<i>Corporate and Special Services Program</i>		
	Minister of Employment and Immigration--Salary and motor car allowance		45,800
	Supplementary retirement benefits--Annuities agents pensions		35,000
	Contributions to employee benefit plans		19,186,000
	<i>Employment and Insurance Program</i>		
	Government's contribution to the Unemployment Insurance Account (Unemployment Insurance Act)		2,410,000,000
	Government's contribution in respect of fishermen's benefits (Unemployment Insurance Act)		246,000,000
	Contributions to employee benefit plans		90,241,000
	<i>Immigration Program</i>		
	Contributions to employee benefit plans		13,041,000
	Immigration and Refugee Board		
	Contributions to employee benefit plans		1,272,000
	Total Ministry--Budgetary		2,779,820,800
	Non-budgetary		...
9	Energy, Mines and Resources		
	Department		
	<i>Administration Program</i>		
	Minister of Energy, Mines and Resources--Salary and motor car allowance		45,800
	Contributions to employee benefit plans		4,052,000
	<i>Energy Program</i>		
	Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System (Appropriation Act No. 1, 1975)		15,000,000
	Canada/Nova Scotia Development Fund (Canada-Nova Scotia Oil and Gas Agreement Act)		62,700,000
	Payment to Nova Scotia for the Offshore Oil and Gas Resource Revenue Fund (Canada-Nova Scotia Oil and Gas Agreement Act)		5,000,000

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts ⁽¹⁾ --Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Canada/Newfoundland Development Fund (Canada-Newfoundland Atlantic Accord Implementation Act)	47,300,000	
	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	3,600,000	
	Contributions to employee benefit plans	6,433,000	
	<i>Minerals and Earth Sciences Program</i>		
	Contributions to employee benefit plans	22,028,000	
	<i>Atomic Energy Control Board</i>		
	Contributions to employee benefit plans	2,111,000	
	<i>National Energy Board</i>		
	Contributions to employee benefit plans	2,665,000	...
	Total Ministry--Budgetary	170,934,800	...
	Non-budgetary	...	...
8	Environment		
	Department		
	<i>Administration Program</i>		
	Minister of the Environment--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	3,320,000	
	<i>Environmental Services Program</i>		
	Contributions to employee benefit plans	32,519,000	
	<i>Parks Program</i>		
	Contributions to employee benefit plans	22,259,000	
	Total Ministry--Budgetary	58,143,800	...
	Non-budgetary	...	...
9	External Affairs		
	Department		
	<i>Canadian Interests Abroad Program</i>		
	Secretary of State for External Affairs--Salary and motor car allowance	45,800	
	Payments under the Diplomatic Service (Special Superannuation Act)	200,000	
	Payments under the Asia-Pacific Foundation of Canada Act	500,000	
	Contributions to employee benefit plans	28,864,000	
	Passport Revolving Fund (Revolving Funds Act)	186,000	
	(L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund (Vote L46b (1981))	4,107,000	
	<i>World Exhibitions Program</i>		
	Contributions to employee benefit plans	71,000	
	Canadian Institute for International Peace and Security		
	Payments to the Canadian Institute for International Peace and Security (Canadian Institute for International Peace and Security Act)	5,000,000	

10	Canadian International Development Agency		120,900,000
	Payments to International Financial Institutions (International Development (Financial Institutions) Assistance Act)		500,000
	Payments under the Asia-Pacific Foundation of Canada Act		7,827,000
	Contributions to employee benefit plans		3,800,000
	(L) Payment to the Asian Development Bank (International Development (Financial Institutions) Assistance Act)		2,100,000
	(L) Payment to the Caribbean Development Bank (International Development (Financial Institutions) Assistance Act)		12,500,000
	Export Development Corporation		
	Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act		75,000,000
	(L) Payments to the Export Development Corporation for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act		42,000,000
	International Joint Commission		
	Contributions to employee benefit plans		290,000
	Total Ministry--Budgetary		239,383,800
	Non-budgetary		64,507,000
	Finance		
	Department		
	<i>Financial and Economic Policies Program</i>		
	Minister of Finance--Salary and motor car allowance		45,800
	Payments to International Development Association (Bretton Woods and Related Agreements Act)		229,900,000
	Contributions to employee benefit plans		5,615,000
	Purchase of domestic coinage (Royal Canadian Mint Act)		55,000,000
	(L) Payments to the International Bank for Reconstruction and Development (International Development (Financial Institutions) Assistance Act)		17,700,000
	<i>Public Debt Program</i>		
	Interest and other costs (Financial Administration Act)		32,055,000,000
	<i>Fiscal Transfer Payments Program</i>		
	Payments to provincial governments under the Constitution Acts 1867 to 1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority		6,099,000,000
	Payments to the provinces under the Public Utilities Income Tax Transfer Act		339,000,000
	<i>Canadian Import Tribunal Program</i>		
	Contributions to employee benefit plans		283,000
	Auditor General		
	Salary of the Auditor General		136,000
	Contributions to employee benefit plans		4,513,000
	Tariff Board		
	Contributions to employee benefit plans		311,000
	Total Ministry--Budgetary		38,788,803,800
	Non-budgetary		17,700,000
	Fisheries and Oceans		
	Department		
	Minister of Fisheries and Oceans--Salary and motor car allowance		45,800
	Liabilities under the Fisheries Improvement Loans Act		1,000,000
	Contributions to employee benefit plans		37,609,000
	Total Ministry--Budgetary		38,654,800
	Non-budgetary		...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts ⁽¹⁾ --Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
12	Governor General		
	Department		
	Salary of the Governor General (Governor General's Act)	70,000	
	Annuities payable under the Governor General's Retiring Annuity Act	210,000	
	Contributions to employee benefit plans	664,000	
	Total Ministry--Budgetary	944,000	...
	Non-budgetary	...	...
13	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
	Minister of Indian Affairs and Northern Development--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	4,370,000	
	<i>Indian and Inuit Affairs Program</i>		
	Grassy Narrows and Islington Bands Mercury Disability Board (Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act)	15,000	
	Liabilities in respect of loan guarantees made to Indians for housing and economic development	1,500,000	
	Indian annuities treaty payments (Indian Act)	880,000	
	Grant to Inuvialuit Regional Corporation under the Western Arctic (Inuvialuit) Claims Settlement Act	5,000,000	
	Contributions to employee benefit plans	19,210,000	
	(1) Loans to the Inuvialuit Regional Corporation in respect of the Western Arctic (Inuvialuit) Claims Settlement Act	19,091,000	
	<i>Northern Affairs Program</i>		
	Contributions to employee benefit plans	4,504,000	
	Western Economic Diversification		
	Liabilities under the Small Businesses Loans Act	14,000,000	
	Contributions to employee benefit plans	1,553,000	
	Total Ministry--Budgetary	51,077,800	...
	Non-budgetary	19,091,000	...
14	Justice		
	Department		
	Minister of Justice--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	11,915,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,187,000	
	Commissioner for Federal Judicial Affairs		
	Judges' salaries, allowances and annuities and annuities to spouses and children of judges	134,174,000	
	Contributions to employee benefit plans	215,000	

Federal Court of Canada		
Contributions to employee benefit plans	1,282,000	...
Law Reform Commission of Canada		
Contributions to employee benefit plans	262,000	...
Offices of the Information and Privacy Commissioners of Canada		
Contributions to employee benefit plans	514,000	...
Supreme Court of Canada		
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,993,000	...
Contributions to employee benefit plans	512,000	...
Tax Court of Canada		
Contributions to employee benefit plans	282,000	...
Total Ministry--Budgetary	152,381,800	...
Non-budgetary		
15		
Labour		
Department		
Minister of Labour--Salary and motor car allowance	45,800	...
Payments of compensation respecting government employees (Government Employees Compensation Act) and merchant seamen (Merchant Seamen Compensation Act)	37,010,000	...
Labour adjustment benefits payments (Labour Adjustment Benefits Act)	90,200,000	...
Contributions to employee benefit plans	5,617,000	...
Canada Labour Relations Board		
Contributions to employee benefit plans	712,000	...
Total Ministry--Budgetary	133,584,800	...
Non-budgetary		
16		
National Defence		
Department		
Minister of National Defence--Salary and motor car allowance	45,800	...
Associate Minister of National Defence--Salary and motor car allowance	45,800	...
Pensions and annuities paid to civilians	24,000	...
Military pensions	730,245,400	...
Contributions to employee benefit plans	170,693,000	...
Total Ministry--Budgetary	901,054,000	...
Non-budgetary		
17		
National Health and Welfare		
Department		
<i>Departmental Administration Program</i>		
Minister of National Health and Welfare--Salary and motor car allowance	45,800	...
Contributions to employee benefit plans	6,895,000	...
<i>Health Services and Promotion Program</i>		
Payments to provinces and territories for hospital insurance, medical care and extended health care services under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	7,031,000,000	...
Contributions to employee benefit plans	1,959,000	...
<i>Social Services Program</i>		
Canada Assistance Plan--Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	4,471,800,000	...
Contributions to employee benefit plans	1,495,000	...
<i>Medical Services Program</i>		
Contributions to employee benefit plans	13,766,000	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾--Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<i>Health Protection Program</i>		
	Contributions to employee benefit plans	11,664,000	
	<i>Income Security Program</i>		
	Family allowance payments (Family Allowances Act)	2,586,000,000	
	Old age security payments (Old Age Security Act)	11,118,000,000	
	Guaranteed income supplement payments (Old Age Security Act)	3,887,000,000	
	Spouse's allowance payments (Old Age Security Act)	525,000,000	
	Contributions to employee benefit plans	12,177,000	
	<i>Fitness and Amateur Sport Program</i>		
	Contributions to employee benefit plans	672,000	
	<i>XV Olympic Winter Games Program</i>		
	Contributions to employee benefit plans	93,000	
	Medical Research Council		
	Contributions to employee benefit plans	356,000	
	Total Ministry--Budgetary	29,667,922,800	...
	Non-budgetary	...	...
18	National Revenue		
	Customs and Excise		
	Minister of National Revenue--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	52,681,000	
	Taxation		
	Contributions to employee benefit plans	104,367,000	
	Total Ministry--Budgetary	157,093,800	...
	Non-budgetary	...	...
19	Parliament		
	The Senate		
	Members of the Senate--Salary and motor car allowance of the Speaker of the Senate, payments to Members of the Senate under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	10,772,000	
	Contributions to employee benefit plans	1,773,000	
	House of Commons		
	Members of the House of Commons--Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	43,103,000	
	Contributions to employee benefit plans	14,802,000	
	Library of Parliament		
	Contributions to employee benefit plans	1,418,000	
	Total Ministry--Budgetary	71,868,000	...
	Non-budgetary	...	...

Privy Council	
Department	
The Prime Minister's salary and motor car allowance	67,500
Deputy Prime Minister and President of the Privy Council--Salary and motor car allowance	45,800
Leader of the Government in the Senate--Salary and motor car allowance	45,800
Ministers without Portfolio or Ministers of State--Motor car allowance	22,000
Allowance to former Prime Minister	402,000
Allowance to widow of former Prime Minister	8,333
Contributions to employee benefit plans	4,196,000
Canadian Intergovernmental Conference Secretariat	
Contributions to employee benefit plans	152,000
Chief Electoral Officer	
Salary of the Chief Electoral Officer	111,700
Expenses of elections (Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act)	1,000,000
Contributions to employee benefit plans	289,000
Commissioner of Official Languages	
Contributions to employee benefit plans	1,097,000
Economic Council of Canada	
Contributions to employee benefit plans	965,000
Public Service Staff Relations Board	
Contributions to employee benefit plans	987,000
Security Intelligence Review Committee	
Contributions to employee benefit plans	86,000
Total Ministry--Budgetary	9,113,333
Non-budgetary	...

Public Works	
Department	
<i>Accommodation Program</i>	
Minister of Public Works--Salary and motor car allowance	45,800
Contributions to employee benefit plans	1,229,000
<i>Government Realty Assets Support Program</i>	
Grants to municipalities and other taxing authorities (Municipal Grants Act)	285,705,000
Contributions to employee benefit plans	208,000
<i>Marine Transportation and Related Engineering Works Program</i>	
Dry dock subsidy (Dry Docks Subsidies Act)	180,000
Contributions to employee benefit plans	42,000
<i>Land Transportation and Other Engineering Works Program</i>	
Contributions to employee benefit plans	25,000
Canada Mortgage and Housing Corporation	
Contributions made for an urban renewal scheme or pursuant to an urban renewal agreement (National Housing Act)	500,000
(L) Advances under the National Housing Act	(200,400,000)
Total Ministry--Budgetary	287,934,800
Non-budgetary	(200,400,000)

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾ --Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
22	Regional Industrial Expansion		
	Department		
	Minister of Regional Industrial Expansion--Salary and motor car allowance	45,800	
	Liabilities under the Small Businesses Loans Act	34,700,000	
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	8,000,000	
	Contributions to employee benefit plans	17,169,000	
	Federal Business Development Bank		
	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act	10,000,000	
	Investment Canada		
	Contributions to employee benefit plans	885,000	
23	Total Ministry--Budgetary	70,799,800	...
	Non-budgetary	...	...
	Science and Technology		
	Ministry of State		
	Minister of State for Science and Technology--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	1,377,000	
	National Research Council of Canada		
	Contributions to employee benefit plans	23,247,000	
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	908,000	
24	Science Council of Canada		
	Contributions to employee benefit plans	247,000	
	Total Ministry--Budgetary	25,824,800	...
	Non-budgetary	...	...
	Secretary of State		
	Department		
	Secretary of State--Salary and motor car allowance	45,800	
	Post-secondary education payments to provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	2,382,000,000	
	Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to Quebec under the Canada Student Loans Act	384,522,000	
	Salaries of the Lieutenant-Governors (Salaries Act)	739,000	
25	Payments under Lieutenant Governors Superannuation Act	115,000	
	Supplementary retirement benefits--Former Lieutenant-Governors	35,000	
	Contributions to employee benefit plans	18,179,000	

25	Public Service Commission	14,450,000	
	Contributions to employee benefit plans	(121,000)	
	Staff Development and Training Revolving Fund (Revolving Funds Act)		
	Social Sciences and Humanities Research Council	571,000	
	Contributions to employee benefit plans		
	Status of Women--Office of the Co-ordinator	281,000	
	Contributions to employee benefit plans		
	Total Ministry--Budgetary	2,800,816,800	...
	Non-budgetary	...	...
	Solicitor General		
	Department		
	Solicitor General--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	1,791,000	
	Correctional Service		
	Pensions and other employee benefits	184,000	
	Contributions to employee benefit plans	60,131,000	
	National Parole Board		
	Contributions to employee benefit plans	1,991,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits--Members of the Force	153,889,000	
	Contributions to employee benefit plans	13,740,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	86,000	
	Total Ministry--Budgetary	231,857,800	...
	Non-budgetary	...	...
26	Supply and Services		
	Department		
	Minister of Supply and Services--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	29,761,000	
	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	276,000,000	
	Supply Revolving Fund (Revolving Funds Act)	7,534,000	
	Defence Production Revolving Fund (Defence Production Act)	(381,000)	
	Statistics Canada^(a)		
	Contributions to employee benefit plans	25,045,000	
	Total Ministry--Budgetary	338,004,800	...
27	Non-budgetary	...	...
	Transport		
	Department		
	Minister of Transport--Salary and motor car allowance	45,800	
	Self-supporting Airports and Associated Ground Services Revolving Fund (Revolving Funds Act)	(48,453,000)	
	Termination of tolls--Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	3,000,000	
	Contributions to employee benefit plans	115,819,000	
	Canadian Aviation Safety Board		
	Contributions to employee benefit plans	1,531,000	
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	60,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾ --Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	215,000	
	National Transportation Agency		
	Payments to railway companies under the Western Grain Transportation Act	663,500,000	
	Payments to railway and transportation companies under the Railway Act	73,634,000	
	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	70,630,000	
	Contributions to employee benefit plans	4,671,000	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	32,000	
	Total Ministry--Budgetary	884,684,800	...
	Non-budgetary	...	...
28	Treasury Board		
	Secretariat		
	<i>Central Administration of the Public Service Program</i>		
	President of the Treasury Board--Salary and motor car allowance	45,800	
	Contributions to employee benefit plans	5,770,000	
	<i>Employer Contributions to Insurance Plans Program</i>		
	Payments under earlier superannuation and retirements acts and under the Public Service Pension Adjustment Act	156,000	
	<i>Temporary Assignments Program</i>		
	Contributions to employee benefit plans	477,000	
	Comptroller General		
	Contributions to employee benefit plans	1,268,000	
	Privatization and Regulatory Affairs⁽⁵⁾		
	Contributions to employee benefit plans	661,000	
	Total Ministry--Budgetary	8,377,800	...
	Non-budgetary	...	...
29	Veterans Affairs		
	Department		
	<i>Veterans Affairs Program</i>		
	Minister of Veterans Affairs--Salary and motor car allowance	45,800	
	Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act	12,000	
	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act)	7,000	
	Veterans insurance actuarial liability adjustment (Veterans Insurance Act)	630,000	
	Contributions to employee benefit plans	17,787,000	
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	416,000	

<i>Bureau of Pensions Advocates Program</i>	742,000
Contributions to employee benefit plans	
<i>Veterans Appeal Board Program</i>	307,000
Contributions to employee benefit plans	
Total Ministry--Budgetary	19,936,800
Non-budgetary	...
30	...
Western Economic Diversification ⁽¹⁾	
Department	
Total Ministry--Budgetary	...
Non-budgetary	...
Total Government--Budgetary	78,487,466,733
Non-budgetary	10,898,000
...	...
...	...

(1) Non-budgetary authority (loan, investment or advance).

(2) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(3) During the year, Canada Post Corporation was transferred from Consumer and Corporate Affairs to Regional Industrial Expansion (PC 1989-136 dated January 30, 1989).

(4) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an Agency under the Ministry of Indian Affairs and Northern Development.

(5) During the year, Statistics Canada was transferred from Supply and Services to Regional Industrial Expansion (PC 1989-137 dated January 30, 1989).

(6) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board to Finance (PC 1989-134 dated January 30, 1989).

APPENDIX 3

Authorities Available from Previous Years

Section	Vote number	Department or agency	Amount
2			\$
		Agriculture Department	
		<i>Agri-Food Program</i>	
	15c	Appropriation Act No. 1, 1970 (Vote 17b). To extend the purposes of Agriculture Vote 15, Appropriation Act No. 3, 1970 to include authority to make grassland incentive commitments and payments to farmers including such payments to members of the Senate and the House of Commons within the designated areas as defined by the Canadian Wheat Board Act, in 1971-72 and subsequent years out of the reserve established.	20,893,095
	(S)	Farm Products Marketing Agencies Act, Section 28. Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with Section 28.2 of the Act is \$1,000,000 less the total authority used up to the end of the 1987-88 fiscal year of \$400,000.	600,000
	(S)	Race Track Supervision Revolving Fund—Revolving Funds Act, Section 2. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.	2,748,086
	(S)	Canadian Dairy Commission (L) Canadian Dairy Commission Act, Section 16. At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1) (a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, Appropriation Act No. 4, 1975, shall not exceed \$300,000,000. (Net)	288,404,000
	(S)	Canadian Livestock Feed Board (L) Livestock Feed Assistance Act, Section 17. The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed \$50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed: (a) the amount by which \$10,000,000 exceeds the balance of the Account; and (b) any amount advanced under Section 17. (Net)	60,000,000
	(S)	Farm Credit Corporation (L) Farm Credit Act. Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$225,000,000 and the money paid constitutes the capital of the Corporation. (Net) Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to Subsection (1) and the principal of loans made to the Corporation under Subsection (2) shall not at any time exceed twenty-five times the capital of the Corporation. (Net)	6,667,000
			470,750,222

(S)	(L) Farm Syndicates Credit Act, Section 8. The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net)	18,970,000
	Total Ministry--Budgetary	24,241,181
	Non-budgetary	844,791,222
<hr/>		
4	Communications	
(S)	Department Government Telecommunications Agency Revolving Fund--Revolving Funds Act, Section 3. To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$15,000,000 which was increased to \$19,000,000 through subsequent Appropriation Acts.	14,002,489
	(L) Telesat Canada Act, Section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)	40,000,000
	National Film Board Revolving Fund--Revolving Funds Act, Section 6. To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of fixed assets and can record the increase in the net book value of fixed assets against the authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed \$20,000,000 at any time.	2,936,643
75 ⁽¹⁾	National Museums of Canada Appropriation Act No. 2, 1988-89. Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1987-88 and 1988-89 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation.	1,735,967
	Total Ministry--Budgetary	18,675,099
	Non-budgetary	40,000,000
<hr/>		
5	Consumer and Corporate Affairs	
(S)	Canada Post Corporation ⁽²⁾ (L) Canada Post Corporation Act, Sections 28, 29 and 30. The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net) PC 1988-596 terms and conditions provide: Section 1. The maximum principal amount outstanding of all loans with a maturity of less than one year made to the Canada Post Corporation ("the corporation") out of the Consolidated Revenue Fund shall not exceed \$100,000,000 at any time during the period from April 1, 1988 to March 30, 1989, and Section 5. The maximum principal amount of all loans with a maturity of more than five years and less than ten years made to the Corporation out of the Consolidated Revenue Fund shall not exceed \$160,000,000 during the period from April 1, 1988 to March 31, 1989. Loans made under this Section shall be made in accordance with Subsection 6(1) or Subsection 6(2) and, Section 8. The aggregate principal amount of loans made under Sections 1 and 5 shall not exceed \$255,000,000 outstanding at any time. (Net)	500,000,000
	Total Ministry--Budgetary	...
	Non-budgetary	500,000,000

APPENDIX 3

Authorities Available from Previous Years--Continued

Section	Vote number	Department or agency	Amount
6			\$
		Employment and Immigration	
		Department/Commission	
	(S)	<i>Immigration Program</i> (L) Immigration Act, Section 119, The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended in S.C. 1986 c. 39, shall not exceed \$90,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978, pursuant to Subsection 115(1) of the Act. (Net)	22,299,279
		Total Ministry--Budgetary	22,299,279
		Non-budgetary	...
7		Energy, Mines and Resources	
		Department	
		<i>Energy Program</i> Canada/Nova Scotia Oil and Gas Agreement Act (Section 87). Canada-Nova Scotia Development Fund--Payments in accordance with the Act. Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000.	69,732,320
	(S)	Petro-Canada (L) Petro-Canada Act, as amended. Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Net)	27,228,147
		Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscriptions shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross)	3,830,500,000
		Total Ministry--Budgetary	69,732,320
		Non-budgetary	3,857,728,147
9		External Affairs	
		Department	
		<i>Canadian Interests Abroad Program</i> Passport Revolving Fund--Revolving Funds Act, Section 4. To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time.	14,049,484
	L12c	Appropriation Act No. 1, 1971. To increase from \$10,000,000 to \$14,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Note L12c, Appropriation Act No. 1, 1971. Vote L13c, Appropriation Act No. 4, 1984-85. (Net)	4,645,495

(S)	(L) Appropriation Act No. 2, 1954. To increase from \$19,500,000 to \$30,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, Vote L14c, Appropriation Act No. 4, 1984-85, (Net)	21,679,164
	(L) Appropriation Act No. 3, 1980-81. To authorize the Minister to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979, such payments and guarantees not to exceed in the aggregate \$12,500,000. (Gross)	2,537,354
L47b	Appropriation Act No. 3, 1980-81. To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)	12,818,262
(S)	Canadian Commercial Corporation (L) Canadian Commercial Corporation Act, Section II. The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net)	10,000,000
L55	Canadian International Development Agency International Development (Financial Institutions) Assistance Act--Inter-American Development Bank To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 63,692 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid). (Various Appropriation Acts). (Gross) (The commitment under parliamentary authority of the International Development (Financial Institutions) Assistance Act was increased for an additional \$650,894,560 US translated to \$830,606,548 CDN using the year-end closing rate of exchange (\$1.3636 CDN = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986). International Development (Financial Institutions) Assistance Act--Caribbean Development Bank To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts). (Gross)	948,833,491
L50	International Development (Financial Institutions) Assistance Act--Asian Development Bank Appropriation Act No. 3, 1977-78. The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts). (Gross)	39,887,296
(S)	(L) International Development (Financial Institutions) Assistance Act--African Development Bank. As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars).	542,303,360

APPENDIX 3

Authorities Available from Previous Years--Continued

Section	Vote number	Department or agency	Amount \$
		<p>In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross)</p> <p>i) initial subscription to shares of the African Development Bank</p> <p>ii) second subscription to shares of the African Development Bank</p>	<p>181,449,560</p> <p>494,289,632</p>
	(S)	<p>Export Development Corporation (L) Export Development Act.</p> <p>Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross)</p> <p>Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14;</p> <p>Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of:</p> <p>(a) the paid-in capital of the Corporation from time to time, and</p> <p>(b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada.</p> <p>Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed \$6,000,000,000. (Net)</p>	<p>803,000,000</p> <p>3,712,236,000</p> <p>5,060,290,224</p>
		Total Ministry--Budgetary	14,049,484
		Non-budgetary	11,833,969,838
10		Finance	
		Department	
	(S)	<p><i>Financial and Economic Policies Program</i></p> <p>(L) Bretton Woods and Related Agreements Act, Section 8.</p> <p>The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the Agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to \$2,627,671,570 US. (Gross)</p>	2,965,425,888
	(S)	(L) Bretton Woods and Related Agreements Act, Section 4.1.	
	(S)	The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (Gross)	4,500,000
	(S)	<i>Special Program</i>	
	(S)	Financial Institutions Depositors Compensation Act, Section 16.	
	(S)	Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required.	74,322,673
	(S)	(L) Canadian Commercial Bank Financial Assistance Act, Section 3.	
	(S)	There is hereby appropriated for the purposes of Section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross)	2,000,000

(S)	Canada Deposit Insurance Corporation (L) Canada Deposit Insurance Corporation Act, Section 37. The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$3,000,000,000. (Net)	1,666,335,617
	Office of the Superintendent of Financial Institutions Office of the Superintendent of Financial Institutions Act, Sections 16 and 17. The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval.	40,000,000
(S)	Total Ministry--Budgetary	114,322,673
	Non-budgetary	4,638,261,505
Fisheries and Oceans		
540	Department (L) Appropriation Act No. 5, 1955. (L) Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net)	150,000
	Canadian Saltfish Corporation This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is \$50,000,000.(Net)	21,150,000
L30b	Freshwater Fish Marketing Corporation This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, Section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. Vote L30b, Appropriation Act No. 1, 1974. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 16 of the Freshwater Fish Marketing Act shall not exceed \$30,000,000. (Net)	24,800,000
	Total Ministry--Budgetary	...
	Non-budgetary	46,100,000

APPENDIX 3

Authorities Available from Previous Years--Continued

Section	Vote number	Department or agency	Amount \$
13		Indian Affairs and Northern Development Department	
		<i>Indian and Inuit Affairs Program</i>	
	(S)	Appropriation Act No. 4, 1987-88 (Vote 5c). Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 1987-88 fiscal year of \$25,721,727.	34,278,273
	L51a	Appropriation Act No. 9, 1966. To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed \$20,000,000. (Net)	
	L53b	Appropriation Act No. 1, 1970. Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote L20, Appropriation Act No. 3, 1975, shall not exceed \$70,000,000. (Net)	17,378,476
	7a	<i>Northern Affairs Program</i> Appropriation Act No. 9, 1966 (Northern Affairs and National Resources Vote 7a). To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development Vote 30b, Appropriation Act No. 7, 1967 increase to \$18,000,000 the authority to make commitments in respect of Northern mineral development assistance grants. Vote 30c, Appropriation Act No. 1, 1968 reduce the total commitment authorization granted to an amount not exceeding in the aggregate the sum of \$18,000,000.	29,341,074
	L40	Appropriation Act No. 3, 1975. Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is \$320,000. (Gross)	336,764
	546	(L) Appropriation Act No. 3, 1953. To authorize and provide for a continuing special account to be known as the Eskimo loan fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed \$7,072,000. (Net)	320,000
	L81a	Appropriation Act No. 4, 1969. To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account (a) to which shall be charged all loans and interest payable thereon made under this authority; and (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Net)	4,634,322
Total Ministry-Budgetary			4,686,632
			34,615,037

L15	National Defence		
	Department		
	Special Appropriation Act 1963.		
	Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)		13,086,217
L20b	Appropriation Act No. 1, 1976.		
	To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence Working Capital Advance Account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, Appropriation Act No. 4, 1984, shall not exceed \$60,000,000. (Net)		31,102,466
	Total Ministry-Budgetary		44,188,683
	Non-budgetary		***
21	Public Works		
	Department		
	<i>Services Program</i>		
(S)	Public Works Revolving Fund--Services and Management Account--Revolving Funds Act, Section 5. To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$150,000,000 which was increased to \$450,000,000 through subsequent Appropriation Acts.		343,673,360
(S)	Canada Mortgage and Housing Corporation		
	(L) Canada Mortgage and Housing Corporation Act. Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act. Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act.		
	National Housing Act. Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net) Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross) Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross) Section 34(a). Advances for direct loans under Subsection 8.2(1), Parts II, IV.2, VI and VI.1 and Section 59 not exceeding in the aggregate \$14,500,000,000. (Gross) Section 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross) Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage project purposes to \$1,674,600,000. (Gross) Section 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross) Section 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$25,000,000. (Gross) Section 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$2,700,000,000. (Gross) Section 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross) Section 89(2) limits the aggregate of advances and reimbursements for student housing project loans purpose to \$550,000,000. (Gross) Section 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing to \$400,000,000. (Gross) Total of Sections 26(3) to 92(8) gross authorities is \$21,142,600,000.		100,000,000 286,000,000 249,500,000 1,701,206,790 38,500,000 354,200,000 206,500,000 9,000,000 677,400,000 100,000,000 111,000,000 339,300,000
	Total Ministry-Budgetary		343,673,360
	Non-budgetary		4,172,606,790

APPENDIX 3

Authorities Available from Previous Years--Continued

Section	Vote number	Department or agency	Amount \$
22		Regional Industrial Expansion	
		Department	
	L97b	Appropriation Act No. 1, 1970. Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Net)	1,948,436
	L40a	Cape Breton Development Corporation Appropriation Act No. 4, 1975. Cape Breton Development Corporation Act, Section 19(2). The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the Coal Division. The total amount of advances outstanding at any time, shall not exceed \$25,000,000. (Net)	3,081,505
	(S)	Federal Business Development Bank Federal Business Development Bank Act, Sections 28 and 31. Payments to the Federal Business Development Bank pursuant to the Act. Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of \$79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed \$475,000,000. (Gross)	76,400,000
	(S)	(L) Federal Business Development Bank Act. Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net)	1,295,603,000
		Total Ministry--Budgetary	76,400,000
		Non-budgetary	1,300,632,941
24		Secretary of State	
	(S)	Public Service Commission Staff Development and Training Revolving Fund--Revolving Funds Act, Section 7. To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000.	8,219,796
		Total Ministry--Budgetary	8,219,796
		Non-budgetary	..
25		Solicitor General	
	L103b	Correctional Service Appropriation Act No. 1, 1969. To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969: (a) to authorize loans to individuals under mandatory supervision; and (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, Appropriation Act No. 3, 1983. (Net)	23,170
		Total Ministry--Budgetary	..
		Non-budgetary	23,170

(S)	Department		
	Supply Revolving Fund--Department of Supply and Services Act, Subsections 5(1) and (2) and Revolving Funds Act, Section 8, To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and operations, the total of which shall not exceed \$200,000,000 at any time.		139,472,365
(S)	Defence Production Revolving Fund--Defence Production Act, Section 19, To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the Defence Production Loan Account at any time.		89,434,314
(S)	Royal Canadian Mint (L) Royal Canadian Mint Act, Section 17, The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)		25,776,113
	Total Ministry--Budgetary		228,906,679
	Non-budgetary		225,776,113

(S)	Department		
	(L) Canada Ports Corporation Act, Section 52, Part I and Section 26, Part II, Schedule I, The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 52 and 26 shall not at any time exceed \$10,000,000. (Net)		10,000,000
(S)	(L) St. Lawrence Seaway Authority Act, Section 28, The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)		10,000,000
(S)	Self-supporting Airports and Associated Ground Services Revolving Fund--Revolving Funds Act, Section 10, To deposit into the Consolidated Revenue Fund revenue received from the operation of certain airports and monies appropriated from time to time and to make payments out of the Consolidated Revenue Fund for the purpose of operating, maintaining and developing certain airports, the Fund will operate within limits of the statutory drawdown authority approved by Parliament.		208,905,228
(S)	Air Canada (L) Air Canada Act, Section 13, The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)		420,991,000
	Section 19, The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee on behalf of Her Majesty in Right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Net)		596,432,296
	Total Ministry--Budgetary		208,905,228
	Non-budgetary		1,037,423,296

(S)	Privatization and Regulatory Affairs ⁽¹⁾ (L) Telelobe Canada Act (Canadian Overseas Telecommunication Corporation Act), Section 16, At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Net)		4,500,000

APPENDIX 3

Authorities Available from Previous Years--Concluded

Section	Vote number	Department or agency	Amount
	L35e	<p>Appropriation Act No. 4, 1981-82.</p> <p>To amend Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1981-82 to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)</p> <p>Total Ministry--Budgetary</p>	<p>\$</p> <p>131,805,482</p>
		Non-Budgetary	...
29		Veterans Affairs	136,305,482
		Department	
	(S)	<p><i>Veterans Affairs Program</i></p> <p>(L) Veterans' Land Act.</p> <p>There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Appropriation Act No. 3, 1970, Vote L55, shall not exceed \$605,000,000. (Net)</p> <p>Total Ministry--Budgetary</p>	<p>493,254,201</p>
		Non-Budgetary	...
		Total Government--Budgetary	493,254,201
		Non-Budgetary	<p>1,141,740,857</p> <p>29,049,721,171</p>

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Vote 70 in 1987-88.

(2) During the year, Canada Post Corporation was transferred from Consumer and Corporate Affairs to Regional Industrial Expansion (PC 1989-136 dated January 30, 1989).

(3) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board to Finance (PC 1989-134 dated January 30, 1989).

Non-Lapsing Authorities Granted in the Current Year

Section	Vote number	Department or agency	Amount \$
4		Communications	
	75	National Museums of Canada Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1988-89 and 1989-90 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation and the grant listed in the Estimates. (Appropriation Act No. 2, 1988-89)	2,045,000
		Total Ministry--Budgetary	2,045,000
		Non-budgetary	...
7		Energy, Mines and Resources	
		Department	
	(S)	<i>Energy Program</i> Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act, Section 242, Part VII. Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)—Payments in accordance with the Act. To make payments out of the Consolidated Revenue Fund pursuant to Sections 240 and 241, the amount not exceeding, in the aggregate, the sum of \$25,000,000	25,000,000
		Total Ministry--Budgetary	25,000,000
		Non-budgetary	...
10		Finance	
		Department	
	(S)	<i>Financial Economic Policies Program</i> (L) Bretton Woods and Related Agreements Act, Section 4.1. The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$6,416,260 US in respect of the initial subscription required to be made by Canada under the Convention. Non-lapsing authority for payment approved for the year 1988-89 estimated at \$4,500,000. not to exceed the equivalent of \$3,208,130 US	4,500,000
	(S)	(L) In accordance with the Bretton Woods and Related Agreements Act, Section 5.1(1). Loans to the International Monetary Fund. Limit \$550,000,000	550,000,000
		Total Ministry--Budgetary	554,500,000
		Non-budgetary	...

APPENDIX 4

Non-Lapsing Authorities Granted in the Current Year--Concluded

Section	Vote number	Department or agency	Amount
			\$
21		Public Works	
	(S)	Canada Mortgage and Housing Corporation (L) Canada Mortgage and Housing Corporation Act, Section 21, and the National Housing Act: Section 77(2). To increase from \$25,000,000 to \$75,000,000 advances for proposal development in housing research and community development. Limit \$75,000,000	50,000,000
		Section 79(6). To increase from \$2,700,000,000 to \$3,000,000,000 advances and reimbursements for public housing joint projects. Limit \$3,000,000,000	300,000,000
		Section 92(8). Advances and reimbursements for unilateral rural and native housing not in a designated area. Limit \$60,000,000	60,000,000
		Total Ministry--Budgetary	...
		Non-budgetary	410,000,000
22		Regional Industrial Expansion	
	L40a	Cape Breton Development Corporation Advances to the Corporation pursuant to the Cape Breton Development Corporation Act, Section 19(2). Increase in limit of advances from \$25,000,000 to \$50,000,000. Limit \$50,000,000	25,000,000
		Total Ministry--Budgetary	...
		Non-budgetary	25,000,000
26		Supply and Services	
	(S)	Department Defence Production Revolving Fund--Defence Production Act, Section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the Defence Production Loan Account at any time.	(16,600,000)
	(S)	Transfer of authority to the Defence Production Loan Account (Non-budgetary) (L) Defence Production Act, Section 18, provides for a loan account out of the Defence Production Revolving Fund authority, for loans or advances for any purpose other than to assist in the construction, acquisition, extension, or improvement of capital equipment or works by any person. (Limited under the Revolving Fund authority)	16,600,000
		Total Ministry--Budgetary	(16,600,000)
		Non-budgetary	16,600,000
		Total Government--Budgetary	10,445,000
		Non-budgetary	1,006,100,000

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

SECTION 2

1988-89 PUBLIC ACCOUNTS

Agriculture

Department
Canadian Dairy Commission
Canadian Livestock Feed Board
Farm Credit Corporation

CONTENTS

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Department

Management and Administration Program

Objective

To provide direction and support for the efficient and effective delivery of departmental policy, programs and services.

Activity Description

Executive

Office of the Minister, and Minister of State (Agriculture), Deputy Minister, the Departmental Secretariat, the Senior Assistant Deputy Minister, Audit and Evaluation and Emergency Planning; provides for the establishment of strategies, policies, programs, priorities and allocation of departmental resources; ensures the Department is prepared to respond to national emergencies in accordance with responsibilities assigned under the Emergency Planning Orders.

Management Services

Provides departmental personnel services such as staffing, classification, staff relations, training and development and official languages; supports the departmental management process through the provision of financial and operational planning and reporting, through improving productivity and extending the capabilities of departmental resources, and by ensuring the development and implementation of effective asset management strategies, maintenance of departmental facilities; provision of library services; and, provides information and public relations services to support departmental activities.

Agri-Food Program

Objective

To promote the growth, stability and competitiveness of the agri-food sector, by making available policies, programs and services that are most appropriately provided by a federal Government so that the sector makes its maximum real contribution to the national economy.

Activity Description

Scientific Research and Development

Research on new technology in the areas of soils, agricultural water resources, agriculture practices and climatic uncertainty, energy uses in all phases of the agri-food industry, agricultural environmental degradation, agriculture related biological resources; improving the long-term marketability of Canadian agricultural products; increasing animal and crop production efficiency and adaptability to Canadian climate and lowering production costs; understanding and controlling animal physiological mechanisms that influence the processes of digestion, reproduction, and growth; improving crop quality and pest resistance through increased focus on product definition at the biochemical, molecular, and cellular levels; developing pest management strategies, improving plant nutrition practices, evaluating constraints to crop production in new production areas and developing new varieties of presently marginal crops; improving agricultural production practices and harvesting and storage technology; developing and transferring new technology in the areas of extraction and use of cereal, oilseed and other crop components, fruit and vegetable processing and quality monitoring and production cost reduction, meat and meat product processing; identifying and eliminating toxic compounds in feed and food; determining and disseminating information on nutritive value of selected crops, nutrient content of food, food safety, metabolism of fats from plant and animal sources, methods and pro-

cesses for new food ingredients and products with commercial potential, recycling and adding value to agri-food industry residues.

Inspection and Regulation

Regulation and inspection of imported animals and plants, animal products and biologics, farm inputs such as pesticides, feed, fertilizer and supplements; controlling/eradicating exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; preventing/removing human health and safety threats created through chemical or bacterial hazards associated with food and agricultural products; preventing, controlling and eradicating domestic animal or plant diseases of economic or human health significance; inspection and health certification of animals, plants and plant products for export; ante and post-mortem inspection of animals and birds slaughtered; the monitoring and registering of facilities involved in food production, storage or transportation; livestock carcass grading and the monitoring of grade standards for fruit and vegetables; the inspection, grading and/or classification of seed; animal disease research; making and enforcing regulations governing racetracks and pari-mutuel betting systems.

Farm Financial Programs

Providing loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act; providing for interest rate and loan adjustments under the Commodity Based Loan and Farm Debt Review Programs; providing federal support to provincially administered voluntary all risk crop insurance against natural hazards related to production and crop damage (migratory waterfowl); providing loan guarantees under the Advance Payments for Crops Act; guaranteeing the average wholesale price of products marketed under the Agricultural Products Cooperative Marketing Act; purchasing, selling, importing, storing, transporting and processing agricultural pro-

ducts; and issuing deficiency payments to stabilize prices of farm products.

Agricultural Policy

Development of comprehensive, market oriented commodity-based development strategies; maintaining and distributing commodity market and economic analysis; analyzing the structure and performance of the agri-food sector; analyzing other policies and programs which impact on the agri-food sector with a view to mitigating identifiable negative impacts; coordination of Department policy development, strategies and programs; and provision of policy assistance and advice to the Grains and Oilseeds Program.

International Programs

Formulates, initiates and directs departmental trade policy positions, export programs and related activities in support of External Affairs; provides policy advice, coordination and support to the International Affairs group of the Grains and Oilseeds Program with respect to the plans and priorities of the Minister of State (Grains and Oilseeds); participates in bilateral and multilateral trade negotiations including Canada/USA and the GATT; assists in facilitating export market maintenance and expansion of Canadian agricultural products and technology by being the focal point for the provision of departmental technical, scientific and commodity expertise in support of External Affairs objectives; participates in establishing, defining, promoting and promulgating Canadian positions in both bilateral and multilateral fora, (e.g., MOU's, FAO, OECD, WFP); plans and implements agricultural technical development assistance packages in conjunction with CIDA.

Agriculture Development

Developing, implementing, and delivering regional agri-food initiatives in cooperation with other government and private sector interests to improve the performance in the agricultural production and marketing sectors while sustaining the natural resource base; development of the livestock, crop and food sectors through programs aimed at increasing the profitability of these sectors; improving the productivity and competitiveness of the livestock and crop sectors, as well as improving the competitiveness of the Processing, Distribution and Retail Sector; adjustment assistance to farmers facing economic and production difficulties; the monitoring of soil conservation programs carried out across Canada and the provision of information and advice on climatic and environmental factors that have an impact on the productivity and competitiveness of the crop sector; administering the Prairie Farm Rehabilitation Act in Manitoba, Saskatchewan and Alberta and delivering programs to develop and promote systems of improved farm practices, in the areas of tree culture, water supply, soil and water conservation, land utilization and land settlement; monitoring federal marketing boards established under the Farm Products Marketing Agencies Act to ensure legislative compliance, promote new agency formation, and monitor production costs and selling prices for regulated commodities.

Canadian Forestry Service Program

Objective

To promote and enhance the sustained economic utilization of Canada's forest resource through environmentally sound forest management and to enhance the social and economic benefits derived from publicly and privately owned forests and from forest related activities in Canada.

Activity Description

Forest Research and Technical Services

Enhances the forestry resource base through the discovery, development, demonstration, implementation and transfer of innovations to solve problems and increase the efficiency and effectiveness of forest management; conducts and publishes research in the areas of forest resources, protection from insects, disease and fire, environment and wood utilization; provides technical advice and scientific information to federal departments and agencies, the provinces, industry, academic institutions and other countries; administers special co-operative research programs; provides financial support for external research organizations, especially in the fields of forest products and forest engineering; where appropriate, provides forestry survey and specialized services to other federal departments and agencies, provinces and the forest industry.

Forestry Development

Provides direct stimulation of regional development within the forestry sector and enhances the forest resource base; negotiates, implements and administers federal-provincial cost-shared agreements and directly delivered programs to the provinces, private industry and private woodlot owners for forest renewal and intensive forest management; provides funding for forest management on federal lands, including the provision of technical expertise and training; undertakes analyses of the forest labour market to support the development of federal policies and programs.

Administration

Provides leadership, direction, coordination and common support services for the Program; develops policies and programs; provides economic information and advice; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector.

Grains and Oilseeds Program

Objective

To promote the growth, stability and competitiveness of the grains and oilseeds component of the agri-food sector of the Canadian economy.

Activity Description

Canadian Grain Commission

The Commission, under the authority of the Canada Grain Act provides grain inspection services at licensed terminal and transfer elevators; preparation and distribution of grain standard samples; advice on the control of insect pests in stored grain; provision of official monitoring of weighing at licensed terminal and transfer elevators; performance of weigh-overs of grain at terminal and transfer elevators; inspection of elevator facilities and scales; collection, compilation and publication of grain statistics; economic analysis related to program regulatory functions; elevator and grain dealer licencing; computer services including documentation for grain handled through terminal elevators; registration of elevator receipts of grain; producer railcar allocation; conducts quality surveys, varietal studies and performs basic and applied research on new grain crops and on grains marketed; branch executive and division management; support staff in finance, planning and administrative services; supervision of futures trading reports to Commissioners appointed under the Canadian Grain Act.

Industry Stabilization and Support

Administers, develops and implements policies and programs for the stabilization and support of grains and oilseeds sector; makes contributions, collects levies and issues payments to grains and oilseeds producers under the Western Grain Stabilization Act; makes payments to the Canadian Wheat Board (CWB) of interest on cash advances on farm stored grain to producers in Western Canada; reimburses the

CWB for defaults of payments on cash advances by grain producers and for deficits incurred on the Canadian Wheat Board pool account; provides a focus for the federal relationship to the co-operative sector; and provides industry support, grants and contributions, to promote improvement and competitiveness in grains and oilseeds products.

International Policy and Trade

Maintain and expand Canadian trade in grains, oilseeds, and products by analysing developments and preparing policy options on international trade and marketing issues. Participates in bilateral and multilateral trade negotiations including market access. Facilitates the marketing of grains and oilseeds by advising exporters on the use of various programs, including export credits, food aid and export market development. Represents Canada in relevant international fora. Maintaining a data base on the international trade in grains and oilseeds.

Management and Administration

Provides administrative support to the Office of the Minister of State (Grains and Oilseeds); directs the federal Government support activities for the development and efficient and effective delivery of grains and oilseeds policies, programs and services; analyses domestic and international policies and economic situations as they affect the grains and oilseeds industry, and provides financial and administrative services for the Grains and Oilseeds Branch.

Canadian Dairy Commission

Objective

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

Canadian Livestock Feed Board

Objective

To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories, and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in the same areas.

Farm Credit Corporation

Objective

To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Management and Administration Program									
Program expenditures									
...	56,435,200	...	...	...	1	55,582,850	867,296	...	56,271,646
...	...	...	14,946	14,946					
...	56,435,200	...	14,946	56,450,146	(S)	23,250	...	...	45,975
...	45,800	...	(22,550)	23,250	(S)	5,957,000	...	...	6,042,000
...	5,762,000	...	195,000	5,957,000					
...	62,243,000	...	187,396	62,430,396		61,563,100	867,296	...	62,359,621
Agri-Food Program									
Operating expenditures									
...	490,331,000	...	...	490,331,000	5	486,113,676	15,939,526	...	459,641,946
...	...	...	11,116,000	11,116,000					
...	...	...	606,202	606,202					
...	490,331,000	...	11,722,202	502,053,202					
...	79,290,000	...	...	79,290,000	10	71,873,042	7,416,958	...	65,935,290
20,893,095	412,274,000	...	...	433,167,095	15	599,295,520	8,347,730	20,893,095	442,446,537
...	...	...	177,415,250	177,415,250					
...	...	...	17,954,000	17,954,000					
20,893,095	412,274,000	...	195,369,250	628,536,345	(S)	96,878,412	...	...	170,845,350
...	130,000,000	...	(33,121,588)	96,878,412	(S)	1,047,720	...	...	...
...	...	...	1,047,720	1,047,720	(S)	193,721,503	...	...	181,474,829
...	185,000,000	...	8,721,503	193,721,503	(S)	5,419,976	...	...	1,847,601
...	4,000,000	...	1,419,976	5,419,976	(S)	11,486,969	...	...	8,752,688
...	12,000,000	...	(513,031)	11,486,969	(S)	...	...	...	...
600,000	200,000	...	(200,000)	600,000		...	...	600,000	...

Ministry Summary--Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$		\$	\$	\$
...	55,984,000	...	57,875,000	(S)	Contributions to employee benefit plans	57,875,000	...
2,748,086	...	...	2,748,086	(S)	Race Track Supervision Revolving Fund	(785,227)	55,924,000
...	...	...	52,374	(S)	Refunds of amounts credited to revenue in previous years	52,374	414,436
24,241,181	1,369,079,000	...	1,579,709,887		Total Program--Budgetary	1,522,978,965	20,521
...	82,237,000	...	82,237,000	20	Canadian Forestry Service Program	31,704,214	1,387,303,198
...	...	...	...		Operating expenditures	...	...
...	370,766	...	370,766		Governor General's special warrants	...	...
...	866,734	...	866,734		Transfer from: TB Vote 5 ⁽¹⁾
...	476,852	...	476,852		Transfer from: TB Vote 10 ⁽¹⁾
...	82,237,000	...	83,951,352		Total--Vote 20	83,540,310	79,494,432
...	10,430,000	...	10,430,000	25	Capital expenditures	...	...
...	...	...	335,100		Governor General's special warrants	...	...
...	10,430,000	...	335,100		Total--Vote 25	56,046	11,302,019
...	133,889,000	...	133,889,000	30	Grants and contributions	...	...
...	...	...	20,082,900		Governor General's special warrants	...	...
...	...	...	2,500		Transfer from: TB Vote 5 ⁽¹⁾
...	133,889,000	...	153,974,400		Total--Vote 30	153,580,077	149,591,215
...	8,314,000	...	8,595,000	(S)	Contributions to employee benefit plans	8,595,000	7,996,000
...	234,870,000	...	257,285,852		Total Program--Budgetary	256,424,441	248,383,666
...	10,499,000	...	10,499,000	35	Grains and Oilseeds Program	...	...
...	...	...	6,871,000		Operating expenditures	...	...
...	...	...	1,200,000		Governor General's special warrants	...	...
...	...	...	1,200,000		Transfer from: TB Vote 5 ⁽¹⁾
...	10,499,000	...	18,570,000		Total--Vote 35	15,810,321	1,494,004,749
...	43,015,000	...	43,015,000	40	Operating expenditures	37,087,988	38,691,504
...	297,476,000	...	297,476,000	45	Grants and contributions	5,927,012	...
...	...	113,900,000	113,900,000	45a	Grants	...	...
...	...	...	27,000,000		Governor General's special warrants	...	...
...	...	...	65,963,110		Transfer from: TB Vote 5 ⁽¹⁾
...	297,476,000	113,900,000	92,963,110		Total--Vote 45	44,567,224	...

(S)	Payments in connection with the Prairie Grain Advance Payments Act	16,313,259	16,313,259	...	...	...	...	...	20,783,802
(S)	Payments in connection with the Western Grain Stabilization Act	268,281,942	268,281,942	...	...	...	...	...	91,273,758
(S)	Write-off of an advance pursuant to the Western Grain Stabilization Act	750,000,000	750,000,000	...	...	...	...	...	...
(S)	Refunds of amounts credited to revenue in previous years	78	78	...	...	...	...	...	2,110
(S)	Contributions to employee benefit plans	6,157,000	6,157,000	...	...	...	...	...	5,676,000
	Total Program--Budgetary	1,553,422,474	53,253,915	...	...	...	...	...	1,650,431,923
	Total Department--Budgetary	3,394,388,980	86,686,836	...	...	...	...	...	3,448,478,408
	Canadian Dairy Commission								
	Program expenditures	4,456,829	280,171	...	...	...	...	...	4,445,996
(S)	(L) Loans pursuant to the Canadian Dairy Commission Act Section 16 last amended by Vote 50a								
	Appropriation Act No. 4, 1975: Limit \$300,000,000. (Net)	61,652,000	...	...	...	...	...	...	(39,514,000)
	Total Program--								
	Budgetary	4,737,000	4,737,000	...	...	...	...	...	4,445,996
	Non-budgetary	288,404,000	288,404,000	...	...	...	...	...	(39,514,000)
	Canadian Livestock Feed Board								
55	Operating expenditures	1,675,000	...	...	...	...	...	...	1,384,036
60	Contributions	18,100,000	...	...	...	...	...	...	...
	Governor General's special warrants	700,000	700,000	...	...	...	...	...	...
	Total--Vote 60	18,800,000	18,800,000	...	...	...	...	...	17,250,209
	Total budgetary	20,475,000	20,475,000	...	...	...	...	...	18,634,245
(S)	(L) Advances to the Board pursuant to the Livestock Feed Assistance Act. Limits: Section 17, \$50,000,000 and Section 16, \$10,000,000. (Net)	60,000,000	60,000,000	...	...	...	...	...	60,000,000
	Total Program--								
	Budgetary	20,475,000	20,475,000	...	...	...	...	...	18,634,245
	Non-budgetary	60,000,000	60,000,000	...	...	...	...	...	60,000,000
	Farm Credit Corporation								
	Appropriations not required for the current year	...	...	...	...	...	...	...	15,000,000
	Total--Budgetary	...	...	...	...	...	...	...	15,000,000

Ministry Summary--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$
6,667,000	6,667,000	(S)	The Farm Credit Act (L) Section 12, payments for capital pursuant to the Farm Credit Act, Limit \$225,000,000. (Net)	...	...	6,667,000
470,750,222	196,159,327	666,909,549	(S)	(L) Section 13, loans to the Corporation pursuant to the Farm Credit Act. The aggregate not to exceed 25 times the capital of the Corporation. (Net)	(228,477,552)	...	895,387,101
18,970,000	18,970,000	(S)	(L) Loans for lending to farm syndicates under the Farm Syndicates Credit Act, Section 8. Limit \$25,000,000. (Net)	(1,068,462)	...	20,038,462
496,387,222	196,159,327	692,546,549		Total non-budgetary	(229,546,014)	...	922,092,563
...		Total Program--Budgetary		...	15,000,000
496,387,222	196,159,327	692,546,549		Non-budgetary	(229,546,014)	...	922,092,563
...	179,000,000
24,241,181	2,187,650,000	113,900,000	1,205,523,043	3,531,314,224		Total Ministry--Budgetary	3,417,902,780	88,385,036	25,026,408
844,791,222	196,159,327	1,040,950,549		Non-budgetary	(167,894,014)	...	1,208,844,563
...	139,486,000

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance)

(1) Treasury Board Vote 3--Government contingencies.

Treasury Board Vote 10--Employment initiatives.

Source of authorities										Disposition of authorities					
Available from previous years	As shown in					Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use						
	\$	\$	\$	\$						\$					\$
Department Management and Administration Program															
Operating															
...	7,855,000	...	14,946	...	...	...	14,500	...	7,884,446	Executive Management services	8,173,974	(289,528)	...	7,117,999	...
...	53,098,000	...	...	...	...	...	157,950	...	53,255,950	Total--Operating	51,270,759	1,985,191	...	51,827,854	...
...	60,953,000	...	14,946	...	...	...	172,450	...	61,140,396	Capital	59,444,733	1,695,663	...	58,945,853	...
Executive Management services															
...	25,000	...	...	...	...	...	...	...	25,000	Total--Capital	205,321	(180,321)	...	317,400	...
...	1,258,000	...	...	...	...	...	...	...	1,258,000	Transfer payments Management services	1,907,046	(649,046)	...	3,030,368	...
...	1,283,000	...	...	...	...	...	...	...	1,283,000	Program Summary	2,112,367	(829,367)	...	3,347,768	...
Transfer payments Management services															
...	7,000	...	...	...	...	...	...	...	7,000	Executive Management services	6,000	1,000	...	66,000	...
Program Summary															
...	7,880,000	...	14,946	...	...	...	14,500	...	7,909,446	Total Program--Budgetary	8,379,295	(469,849)	...	7,435,399	...
...	54,363,000	...	...	...	...	...	157,950	...	54,520,950	Agri-Food Program	53,183,805	1,337,145	...	54,924,222	...
...	62,243,000	...	14,946	...	...	...	172,450	...	62,430,396	Operating	61,563,100	867,296	...	62,359,621	...
Agri-Food Program															
Scientific research and development															
...	198,269,000	...	429,002	...	...	...	706,500	...	199,404,502	Inspection and regulation	197,628,654	1,775,848	...	188,243,108	...
2,748,086	236,003,000	...	146,500	...	...	...	864,048	(13,800,000)	225,961,634	Farm financial programs	219,745,844	2,682,477	3,533,313	205,993,693	...
...	12,596,000	...	...	...	...	...	10,682,960	...	23,278,960	Agricultural policy	18,778,657	4,500,303	...	15,625,057	...
...	10,935,000	...	...	...	...	...	41,040	...	10,976,040	International programs	12,594,157	(1,618,117)	...	12,469,648	...
...	5,438,000	...	...	...	...	...	...	...	5,438,000	Revenue credited to the vote	6,055,307	(617,307)	...	5,711,685	...
...	96,764,000	...	30,700	...	...	...	764,826	...	97,559,526	Total--Operating	88,351,066	9,208,460	...	87,957,712	...
...	(13,800,000)	...	...	...	...	...	13,800,000	...	...	...	543,153,685	15,931,664	3,533,313	516,000,903	...
2,748,086	546,205,000	...	606,202	...	...	...	13,059,374	...	562,618,662	...	...	...	...	...	...

Source of authorities

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year	
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				Amounts credited to the vote	\$		\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	44 897 000	...	...	...	...	...	44 897 000	Capital	Scientific research and development	38 716 312	6 180 688	36 809 103
...	13 282 000	...	...	...	...	...	13 282 000	Inspection and regulation	Inspection and regulation	19 309 660	(6 027 660)	7 268 976
...	329 000	...	...	...	...	...	329 000	Farm financial programs	Farm financial programs	453 195	(124 195)	2 662 075
...	84 000	...	...	...	...	...	84 000	Agricultural policy	Agricultural policy	274 708	(190 708)	229 677
...	44 000	...	...	...	...	...	44 000	International programs	International programs	97 557	(53 557)	96 316
...	20 764 000	...	...	...	...	...	20 764 000	Agriculture development	Agriculture development	13 123 748	7 640 252	18 869 143
...	79 400 000	...	...	...	...	...	79 400 000	Total—Capital	Total—Capital	71 975 180	7 424 820	65 935 290
...	1 906 000	...	...	...	...	...	1 906 000	Transfer payments	Scientific research and development	1 903 269	2 731	1 902 951
...	1 041 000	...	...	1 700 000	...	...	2 741 000	Inspection and regulation	Inspection and regulation	2 104 643	636 357	4 416 051
...	669 721 000	...	...	(10 071 000)	60 354 580	...	720 004 580	Farm financial programs	Farm financial programs	714 721 347	5 283 233	740 576 254
...	60 000	...	...	130 000	...	...	130 000	Agricultural policy	Agricultural policy	130 000	...	...
...	60 000	...	...	...	...	...	60 000	International programs	International programs	60 000	...	...
21 493 095	70 746 000	...	17 824 000	8 371 000	94 415 250	...	212 849 345	Agriculture development	Agriculture development	188 930 841	2 425 409	58 471 749	
21 493 095	743 474 000	...	17 954 000	...	154 769 830	...	937 690 925	Total—Transfer payments	Total—Transfer payments	907 850 100	8 347 730	805 367 005	
Program Summary													
...	245 072 000	...	429 002	...	706 500	...	246 207 502	Scientific research and development	Scientific research and development	238 248 235	7 959 267	226 955 162	
2 748 086	236 526 000	...	146 500	1 700 000	864 048	...	241 984 634	Inspection and regulation	Inspection and regulation	241 160 147	(2 708 826)	217 678 720	
...	682 646 000	...	...	(10 071 000)	71 037 540	...	743 612 540	Farm financial programs	Farm financial programs	733 953 199	9 659 341	758 863 386
...	11 019 000	...	130 000	...	41 040	...	11 190 040	Agricultural policy	Agricultural policy	12 998 865	(1 808 825)	12 699 325	
...	5 542 000	...	...	...	...	...	5 542 000	International programs	International programs	6 212 864	(670 864)	5 808 001
21 493 095	188 274 000	...	17 854 700	8 371 000	95 180 076	...	331 172 871	Agriculture development	Agriculture development	290 405 655	19 274 121	165 298 604	
24 241 181	1 369 079 000	...	18 560 202	...	167 829 204	...	1 579 709 587	Total Program—Budgetary	Total Program—Budgetary	1 522 978 965	31 704 214	1 387 303 198	
Canadian Forestry Service													
...	52 485 000	...	476 852	...	473 500	...	53 435 352	Operating	Operating	53 781 167	(345 815)	52 138 773	
...	17 948 000	...	...	...	116 266	(567 000)	17 497 266	Forest research and technical services	Forest research and technical services	16 141 831	1 355 435	16 065 723
...	20 685 000	...	866 734	...	62 000	...	21 613 734	Forestry development	Forestry development	22 212 312	(598 578)	19 285 936	
...	(567 000)	...	...	...	...	567 000	...	Revenue credited to the vote	Revenue credited to the vote	...	...	...
...	90 551 000	...	1 343 586	...	651 766	...	92 546 352	Total—Operating	Total—Operating	92 135 310	1 042	87 490 432	

Capital											
Forest research and technical services											
...	5,036,000	...	...	...	...	...	5,036,000	...	5,370,272	(334,272)	...
...	416,000	...	...	...	...	...	751,100	...	929,919	(178,819)	...
...	4,978,000	...	...	...	...	...	4,978,000	...	4,408,863	569,137	...
...	10,430,000	...	...	...	...	...	10,765,100	...	10,709,054	56,046	...
...	...	...	...	...	...	...	...	...	...	...	11,302,019
Transfer payments											
Forest research and technical services											
...	7,192,000	...	2,500	219,252	...	...	7,425,002	...	7,424,161	841	...
...	126,447,000	...	...	(2,871,151)	20,071,650	...	143,647,499	...	143,255,730	391,769	...
...	250,000	...	...	2,651,899	...	...	2,901,899	...	2,900,186	1,713	...
...	133,889,000	...	2,500	...	20,082,900	...	153,974,400	...	153,580,077	394,323	...
...	...	...	...	...	...	...	...	...	...	...	149,591,215
Program Summary											
Forest research and technical services											
...	64,713,000	...	479,352	219,252	484,750	...	65,896,354	...	66,575,600	(679,246)	...
...	144,244,000	...	...	(2,871,151)	20,523,016	...	161,895,865	...	160,327,480	1,568,385	...
...	25,913,000	...	866,734	2,651,899	62,000	...	29,493,633	...	29,521,361	(27,728)	...
...	234,870,000	...	1,346,086	...	21,069,766	...	257,285,852	...	256,424,441	861,411	...
...	...	...	...	...	...	...	...	...	...	...	248,383,666
Grains and Oilseeds Program											
Operating											
...	45,103,000	...	...	(1,000)	169,078	...	45,271,078	...	39,895,705	5,375,373	...
...	131,123,000	...	1,200,000	(1,128,621)	898,724,935	...	1,029,919,314	...	1,027,522,652	2,396,662	...
...	1,918,000	...	...	...	...	...	1,918,000	...	1,554,984	363,016	...
...	3,432,000	...	...	...	1,460,007	...	4,892,007	...	4,892,007	...	...
...	181,576,000	...	1,200,000	(1,129,621)	900,354,020	...	1,082,000,399	...	1,073,865,348	8,135,051	...
...	...	...	...	...	...	...	...	...	...	...	143,717,864
Capital											
...	2,888,000	...	...	...	...	...	2,888,000	...	2,337,030	550,970	...
...	...	...	...	1,128,621	...	...	1,128,621	...	1,128,621	...	...
...	2,888,000	...	...	1,128,621	...	...	4,016,621	...	3,465,651	550,970	...
...	...	...	...	...	...	...	...	...	...	...	1,411,496
...	6,000	...	...	1,000	...	...	7,000	...	6,330	670	...
...	310,321,000	113,900,000	...	...	28,313,259	...	452,534,259	...	408,213,079	44,321,180	...
...	2,155,000	...	65,963,110	...	...	...	68,118,110	...	67,872,066	246,044	...
...	312,482,000	113,900,000	65,963,110	1,000	28,313,259	...	520,659,369	...	476,091,475	44,567,894	...
...	...	...	...	...	...	...	...	...	...	...	1,505,302,563

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	\$	\$			\$	\$
...	47,997,000	...	...	...	169,078	...	48,166,078	...	42,239,065	5,927,013	...	44,022,614
...	441,444,000	113,900,000	1,200,000	...	927,038,194	...	1,483,582,194	...	1,436,864,352	46,717,842	...	1,602,694,151	
...	4,073,000	...	65,963,110	...	...	...	70,036,110	...	69,427,050	609,060	...	...
...	3,432,000	...	...	...	1,460,007	...	4,892,007	...	4,892,007	...	...	3,715,158
...	496,946,000	113,900,000	67,163,110	...	928,667,279	...	1,606,676,389	...	1,553,422,474	53,253,915	...	1,650,431,923	
24,241,181	2,163,138,000	113,900,000	87,084,344	...	1,117,738,699	...	3,506,102,224	...	3,394,388,980	86,686,836	25,026,408	3,348,478,408	
...	
288,404,000	4,737,000	...	...	...	...	...	4,737,000	...	4,456,829	280,171	...	4,415,996
...	...	...	...	...	...	...	288,404,000	...	61,652,000	...	226,752,000	(39,514,000)
288,404,000	4,737,000	...	...	...	...	...	4,737,000	...	4,456,829	280,171	...	4,415,996
...	...	...	...	...	...	...	288,404,000	...	61,652,000	...	226,752,000	(39,514,000)
...	513,000	...	...	...	...	...	513,000	...	526,722	(13,722)	...	510,300
...	1,153,000	...	...	...	...	...	1,153,000	...	861,377	291,623	...	839,751
...	1,666,000	...	...	...	...	...	1,666,000	...	1,388,099	277,901	...	1,350,051
...	
...	5,000	...	...	...	...	...	5,000	...	4,048	952	...	28,752
...	4,000	...	...	...	...	...	4,000	...	2,517	1,483	...	5,233
...	9,000	...	...	...	...	...	9,000	...	6,565	2,435	...	33,985
...	
...	18,100,000	...	...	...	700,000	...	18,800,000	...	17,662,307	1,137,693	...	17,250,209
...	
60,000,000	...	...	...	...	...	...	60,000,000	...	...	...	...	60,000,000

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,000	...	...	...	...	7,000	6,000	1,000	...	66,000
...	7,000	...	...	...	...	7,000	6,000	1,000	...	66,000
Department Management and Administration Program										
Contributions										
Management services										
Contributions to organizations supporting objectives of improved management and supply of produce for domestic and international markets										
Total Program-Budgetary							6,000	1,000	...	66,000
Agri-Food Program										
Grants										
Scientific research and development										
Agricultural research in universities and other scientific organizations										
...	999,000	...	...	...	...	999,000	999,000	...	...	999,000
...	25,000	...	...	...	...	25,000	24,992	8	...	25,000
...	1,024,000	...	...	...	...	1,024,000	1,023,992	8	...	1,024,000
Agricultural policy										
Grants to Canadian Farm Women's organizations										
...	...	...	130,000	...	...	130,000	130,000	...	...	...
Agriculture development										
Grants under the Canadian Rural Transition Plan										
...	500,000	...	4,879,000	(779,050)	1,100,000	5,699,950	4,377,316	1,322,634	...	4,219,115
Grants to organizations whose activities support soil and water conservation										
...	50,000	...	...	(23,000)	...	27,000	27,000	...	...	23,000
Grants under the Farm Debt Review Boards										
...	...	...	565,000	(630,000)	185,000	120,000	20,115	99,885	...	...
Grant to the Central Fraser Valley Fair Association										
...	...	...	250,000	...	...	250,000	250,000	...	...	...
(S) Agencies established under the Farm Products Marketing Agencies Act										
600,000	200,000	...	...	...	(200,000)	600,000	...	...	600,000	...
...	...	...	...	...	...	...	...	...	...	550,000
600,000	750,000	...	5,694,000	(1,432,050)	1,085,000	6,696,950	4,674,431	1,422,519	600,000	4,792,115
600,000	1,774,000	...	5,824,000	(1,432,050)	1,085,000	7,850,950	5,828,423	1,422,527	600,000	5,816,115
Total-Grants							5,828,423	1,422,527	600,000	5,816,115

Contributions

Scientific research and development

Contributions in support of organizations associated with agricultural research and development

882,000 ... 882,000 ... 879,277 2,723 ... 878,951

Inspection and regulation

Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act

525,000 ... 1,531,300 ... 1,480,523 575,777 ... 1,441,363

Contributions to the provinces in accordance with the regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies

140,000 ... 140,000 ... 118,041 21,959 ... 123,124

Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax

10,000 ... 10,000 ... 10,000

Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act

10,000 ... 10,000 ... 10,000

Contributions in support of organizations promoting the objectives associated with plant and animal health

113,000 ... 216,500 ... 310,920 18,580 ... 139,286

Payment in accordance with the agreement entered into with the University of Guelph towards the construction and renovation program designed for the Ontario Veterinary College, at Guelph, Ontario in order to regain full accreditation

243,000 ... (47,800) ... 195,159 41 ... 1,185,031

Items not required for the current year

1,041,000 ... 1,700,000 ... 2,104,643 636,357 ... 4,416,051

Farm financial programs

Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the

298,000,000 ... (150,000) 57,300,000 355,150,000 ... 338,688,784

Agricultural Stabilization Act

Contributions to the provinces of Manitoba, Saskatchewan and Alberta under the Federal-Provincial Agreements for the payment of compensation to grain and field crop producers for crop damage by migratory waterfowl

3,321,000 ... (1,321,000) ... 1,244,019 755,981 ... 1,908,982

Contribution in respect of the commodity-based loans program

20,400,000 ... (2,700,000) ... 16,270,262 1,429,738 ... 10,561,590

Contribution in respect of the farm debt review process

17,000,000 ... (11,900,000) 25,500,000 27,678,421 2,921,579 ... 8,839,374

Source of authorities					Adjustments, warrants and transfers					Disposition of authorities				
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates										\$	\$	\$
...	130,000,000	...	...	...	(33,121,588)	96,878,412	(S) Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act	96,878,412	...	...	170,845,350
...	185,000,000	...	...	...	8,721,503	193,721,503	(S) Contributions to the provinces under the Crop Insurance Act	193,721,503	...	...	181,474,829
							(S) Payments to producer organizations of amounts equal to:							
							(i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and							
							(ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act							
...	12,000,000	...	...	...	(513,031)	11,486,969	(S) Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act	11,486,969	...	...	8,752,688
...	4,000,000	...	...	...	1,419,976	5,419,976	Assistance to Red Delicious apple producers	5,419,976	...	...	1,847,601
...	...	...	...	5,300,000	...	5,300,000	Transport assistance for 1988 Nova Scotia apples	4,301,809	998,191	...	...	
...	...	...	...	150,000	...	150,000	Contribution to the southern Ontario tomato coop	73,063	76,937	...	...	
...	...	...	...	550,000	...	550,000	Payments to cooperative associations, processors or selling agencies under the Agricultural Products Cooperative Marketing Act	550,000	...	...	...
...	...	...	...	...	1,047,720	1,047,720	Items not required for the current year	1,047,720	...	...	...
...	669,721,000	...	(10,071,000)	...	60,354,580	720,004,580	International programs Contribution to the World Food Day Association of Canada	714,721,347	5,283,233	...	17,657,056			
...	60,000	...	...	...	...	60,000		60,000	...	...	740,576,254

Agriculture development

...	379,000	...	...	216,000	...	595,000	Contributions related to developmental opportunities undertaken in respect of economic and socio-economic development in the agri-food sector: Initiatives under the authority of the general development agreements	342,897	252,103	...	995,185
...	425,000	...	...	(110,000)	...	315,000	Initiatives undertaken in special areas	276,791	38,209	...	514,217
...	27,748,000	...	...	(2,407,000)	950,000	26,291,000	Initiatives under the authority of the Economic and Regional Development Agreements and assistance plan for innovation and technological transfer in Quebec	25,679,932	611,068	...	20,805,232
...	4,808,000	...	...	(70,000)	3,113,000	7,851,000	Contributions to Production Development Assistance Initiatives	8,106,818	(255,818)	...	6,858,536
...	1,681,000	...	...	(407,000)	...	1,274,000	Contributions to Canadian Agricultural Market Development Initiatives in accordance with terms and conditions	841,495	432,505	...	745,509
...	7,062,000	...	7,700,000	9,349,000	...	24,111,000	Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan and Alberta for the development of dependable water supplies	23,803,553	307,447	...	7,178,531
...	6,700,000	...	...	(4,500,000)	...	2,200,000	Contributions under the Canadian Rural Transition Plan	2,667,983	(467,983)	...	1,895,672
...	10,060,000	...	...	(2,340,000)	...	7,720,000	Contributions under the Atlantic Livestock Feed Initiative	7,799,554	(79,554)	...	4,346,567
...	4,896,000	...	...	5,106,050	234,250	10,236,300	Contributions under the tobacco transition adjustment initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry	10,230,600	5,700	...	1,934,888
...	5,962,000	...	...	(3,950,000)	...	2,012,000	Contributions under the alternate enterprise initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions	1,967,920	44,080	...	...
...	125,000	...	...	...	...	125,000	Contributions to Hortitec Mirabel Inc. and Hydro Serre Inc.	125,000	...	...	1,125,000
...	150,000	...	...	(50,300)	...	99,700	Contributions to the Province of Alberta for soil conservation projects	99,678	22	...	...
...	...	...	1,000,000	(884,000)	69,160,000	69,276,000	Contributions to livestock producers, including recoverable payments on behalf of the provinces in the drought-affected areas of Western Canada	68,003,842	1,272,158	...	...
...	...	...	3,430,000	(12,000)	18,800,000	22,218,000	Contributions, including recoverable payments on behalf of the provinces to encourage the production of greenfeed in the drought-affected areas of Western Canada	23,047,296	(829,296)	...	...

Source of authorities							Disposition of authorities						
Available from previous years	As shown in		Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use							
\$	\$	\$	\$	\$	\$	\$	Contributions to provide emergency assistance to farmers, ranchers, rural municipalities and small rural communities in securing water supplies	\$	\$	\$	\$		
...	...	...	...	...	...	1,424,300	Contribution for the crop drought assistance program	1,753,059	(328,759)	...	...
...	...	...	...	...	...	6,000	Contribution under the Southwestern Ontario soil and water quality enhancement agreement	5,962	38	...	...
...	...	...	...	...	...	100,000	Contributions under the grape and wine sector adjustment agreements	100,000	...	...	...
...	...	...	...	...	...	1,073,000	Items not required for the current year	9,404,030	970	...	...
20,893,095	...	...	...	...	...	20,893,095		...	...	20,893,095	7,280,297
20,893,095	69,996,000	...	12,130,000	9,803,050	93,330,250	206,152,395		184,256,410	1,002,890	20,893,095	53,679,634		
20,893,095	741,700,000	...	12,130,000	1,432,050	153,684,830	929,839,975	Total—Contributions	902,021,677	6,925,203	20,893,095	799,550,890		
Program Summary by Activity													
...	1,906,000	...	...	...	...	1,906,000	Scientific research and development	1,903,269	2,731	...	1,902,951
...	1,041,000	...	...	1,700,000	...	2,741,000	Inspection and regulation	2,104,647	636,357	...	4,416,051
669,721,000	...	...	...	(10,071,000)	60,354,580	720,004,580	Farm financial programs	714,721,347	5,283,233	...	740,576,254
...	...	...	130,000	...	...	130,000	Agricultural policy	130,000	...	...	...
...	60,000	...	...	...	...	60,000	International programs	60,000	...	...	...
21,493,095	70,746,000	...	17,824,000	8,371,000	94,415,250	212,849,345	Agriculture development	188,930,841	2,425,409	21,493,095	58,471,749		
21,493,095	743,474,000	...	17,954,000	...	154,769,830	937,690,925	Total Program	907,850,100	8,347,730	21,493,095	805,367,005		
Canadian Forestry Service Program													
Grants													
...	50,000	...	...	...	...	50,000	Forest research and technical services	50,000	...	...	50,000
...	5,000	...	...	...	...	5,000	Canadian Forestry Association Festival of Forestry	5,000	...	...	5,000
...	78,500	...	...	(19,000)	...	59,500	Grants to universities for specific forestry research projects	59,500	...	...	...
...	10,500	...	...	...	...	10,500	Grant to the Oxford Forestry Institute	10,500	...	...	10,500
...	...	...	2,500	...	...	2,500	Grant to the Desmond I. Crossley Endowment Fund	2,500	...	...	...
...	...	...	...	...	11,250	11,250	Quebec Council on Forestry Research	11,250	...	...	...
...	144,000	...	2,500	(19,000)	11,250	138,750	Total—Grants	138,750	...	...	65,500

Contributions

<p>Forest research and technical services</p> <p>Forest Engineering Research Institute of Canada</p> <p>Contribution to the Poplar Council of Canada</p> <p>Contribution to the International Energy Agency/Forest Energy Agreement</p> <p>Contribution to FORINTEK Canada Corporation</p> <p>Contribution to the Canadian Inter-Agency Forest Fire Centre</p> <p>Contribution to the Council of Forest Industries of British Columbia</p> <p>Contribution to the University of Moncton</p> <p>Items not required for the current year</p>	1,600,000	...	...	200,100	...	1,800,100	...	1,800,000	100	...	2,000,000
	7,000	...	...	...	...	7,000	...	7,000	...	...	7,000
	129,000	...	...	...	...	129,000	...	129,000	...	...	216,760
	4,850,000	...	...	...	...	4,850,000	...	4,850,000	...	...	4,850,000
	55,000	...	...	19,000	...	74,000	...	73,259	741	...	51,366
	45,000	...	...	...	...	45,000	...	45,000	...	...	45,000
	362,000	...	...	19,152	...	381,152	...	381,152	...	...	338,000
	...	...	...	...	...	...	...	...	...	...	11,167,897
	7,048,000	...	...	238,252	...	7,286,252	...	7,285,411	841	...	18,676,023

<p>Forestry development</p> <p>Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development adjustment</p> <p>Contribution to the South Moresby Forest Replacement Account</p>	126,447,000	...	...	(2,871,151)	8,071,650	131,647,499	...	131,255,730	391,769	...	129,744,281
	...	...	...	...	12,000,000	12,000,000	...	12,000,000	...	...	...
	126,447,000	...	...	(2,871,151)	20,071,650	143,647,499	...	143,255,730	391,769	...	129,744,281

	250,000	...	...	2,651,899	...	250,000	...	250,000	...	...	250,000
	...	...	...	...	...	2,651,899	...	2,650,186	1,713	...	855,411

	250,000	...	...	2,651,899	...	2,901,899	...	2,900,186	1,713	...	1,105,411
	133,745,000	...	...	19,000	20,071,650	153,835,650	...	153,441,327	394,323	...	149,525,715

<p>Administration</p> <p>Contribution to the University of British Columbia</p> <p>Maritime Forestry Complex Corp.</p> <p>Items not required for the current year</p> <p>Total - Contributions</p> <p>Program Summary by Activity</p> <p>Forest research and technical services</p> <p>Forestry development</p> <p>Administration</p> <p>Total Program</p>	7,192,000	...	2,500	219,252	11,250	7,425,002	...	7,424,161	841	...	18,741,523
	126,447,000	...	...	(2,871,151)	20,071,650	143,647,499	...	143,255,730	391,769	...	129,744,281
	250,000	...	...	...	...	2,901,899	...	2,900,186	1,713	...	1,105,411
	133,889,000	...	2,500	...	20,082,900	153,974,400	...	153,580,077	394,323	...	149,591,215

	400,000	...	...	...	...	400,000	...	185,543	214,457	...	400,000

	291,946,000	113,900,000	...	...	...	405,846,000	...	372,937,246	32,908,754	...	686,197,985

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use							
							\$	\$					\$
...	...	...	...	...	...	27,000,000	27,000,000	Canadian Crop Drought Assistance Program	16,070,696	10,929,304	...	...
...	292,346,000	113,900,000	...	...	...	27,000,000	433,246,000		389,193,485	44,052,515	...	686,597,985
...	...	...	...	65,963,110	...	...	65,963,110	International policy and trade Grants to compensate wheat producers for reduced domestic sales revenue from the 1988-89 crop year	65,851,187	111,923	...	...
...	292,346,000	113,900,000	65,963,110	...	...	27,000,000	499,209,110	Total—Grants	455,044,672	44,164,438	...	686,597,985
Contributions													
...	6,000	...	...	1,000	...	...	7,000	Canadian Grain Commission Membership fee in the International Association for Cereal Chemistry	6,330	670	...	6,172
...	795,000	...	...	...	...	...	795,000	Industry stabilization and support Payments to millers in Western Canada to equalize freight "stop off" charges between Eastern and Western Canada on grain processed into flour for export	526,229	268,771	...	770,755
...	2,000,000	...	...	...	...	...	2,000,000	Contribution to the POS pilot plant Corporation	2,000,000	...	...	2,000,001
...	180,000	...	...	...	...	...	180,000	Contribution to the Canada Grains Council (S) Payments in connection with the Prairie Grain Advance Payments Act	180,106	(106)	...	93,500
...	15,000,000	...	...	...	...	1,313,259	16,313,259	Items not required for the current year	16,313,259	...	...	20,783,802
...	17,975,000	...	...	...	...	1,313,259	19,288,259		19,019,594	268,665	...	818,698,406
...	1,808,000	...	...	...	...	...	1,808,000	International policy and trade Canadian International Grains Institute Fees for membership in the International Wheat Council	1,709,004	98,996	...	...
...	347,000	...	...	...	...	...	347,000		311,875	35,125	...	...
...	2,155,000	...	...	...	...	...	2,155,000		2,020,879	134,121	...	...
...	20,136,000	...	...	1,000	1,313,259	...	21,450,259	Total—Contributions	21,046,803	403,456	...	818,704,578

Program Summary by Activity

...	6,000	...	...	1,000	...	...	7,000	...	6,330	670	...	6,172
...	310,321,000	113,900,000	...	...	...	28,313,259	452,534,259	...	408,213,079	44,321,180	...	1,505,296,391
...	2,155,000	...	...	...	...	...	68,118,110	...	67,872,066	246,044	...	...
...	312,482,000	113,900,000	65,963,110	1,000	28,313,259	520,659,369	Total Program	...	476,091,475	44,567,894	...	1,505,302,563
21,493,095	1,189,852,000	113,900,000	83,919,610	1,000	203,165,989	1,612,331,694	Total Department	...	1,537,527,652	53,310,947	21,493,095	2,460,326,783
Canadian Livestock Feed Board												
Contributions												
Feed freight												
equalization												
Freight assistance on feed grains including												
assistance in respect of grain storage costs												
in accordance with terms and conditions pres-												
cribed by the Governor in Council												
...	18,100,000	...	...	...	700,000	18,800,000	...	17,662,307	1,137,693	...	...	17,131,820
...	...	...	...	...	...	...	...	...	...	...	...	118,389
...	18,100,000	...	...	...	700,000	18,800,000	Total Program	...	17,662,307	1,137,693	...	17,250,209
21,493,095	1,207,952,000	113,900,000	83,919,610	1,000	203,865,989	1,631,131,694	Total Ministry	1,555,189,959	54,448,640	21,493,095	2,477,576,992	...

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Department				
Agri-Food Program				
Budgetary (respendable revenues)				
Inspection and regulation				
Race track supervision	13,800,000	14,783,624	13,890,543	
Parl-mutuel supervision				
Total Program--Budgetary	13,800,000	14,783,624	13,890,543	
Canadian Forestry Service Program				
Budgetary (respendable revenues)				
Forestry development	567,000	529,355	536,379	
Total Program--Budgetary	567,000	529,355	536,379	
Total Department--Budgetary	14,367,000	15,312,979	14,426,922	
Canadian Dairy Commission				
Non-budgetary (respendable receipts)				
Canadian Dairy Commission				
Loan repayments. (Net)	...	...	14,717,200	
Total Program--Non-budgetary	...	...	14,717,200	
Farm Credit Corporation				
Non-budgetary (respendable receipts)				
Farm Credit Corporation				
Loan repayments. (Net)--Section 13	...	228,477,552	...	
Section 8	...	1,068,462	...	
Total Program--Non-budgetary	...	229,546,014	...	
Total Ministry--	14,367,000	15,312,979	14,426,922	
Non-budgetary	...	229,546,014	14,717,200	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Management and Administration Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Farm Credit Corporation	300,689,700	324,503,132		
Canadian Dairy Commission	4,563,516	3,953,380		
	305,253,216	328,456,512		
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	95,435	118,197		
Other	57,719	229,992		
	153,154	348,189		
Privileges, licences and permits	13,383	8,808		
Services and service fees	1,245	1,741		
Other non-tax revenue	...	16		
Total Program	305,420,998	328,815,266		
Agri-Food Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Agricultural service centres	1,168,498	1,232,079		
Agricultural Stabilization Board	805,617	...		
Construction of multi-purpose exhibition buildings	1,703,724	1,772,689		
Western Grain Stabilization Account	159,797,709	95,139,466		
Other accounts--				
Interest on sale of irrigated land--Other	11,246	13,677		
	163,486,794	98,157,911		
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	662,544	556,252		
Other	1,948,625	2,620,159		
	2,611,169	3,176,411		
Privileges, licences and permits--				
Rentals	2,095,739	1,812,700		
Licences	633,025	491,158		
Permits	381,690	338,050		
	3,110,454	2,641,908		

	Current year	Previous year
	\$	\$
Services and service fees--		
Community pastures--Fees	8,269,205	8,043,545
Record of performance services	1,050,747	1,711,388
Livestock grading	2,640,339	2,202,561
Inspection services	6,931,626	6,482,461
Testing services	200,598	210,898
Grain fees	...	15,197
Registration	308,539	214,229
Other	719,598	868,561
	20,120,642	19,748,840
Proceeds from sales--		
Animals and animal products	4,665,223	5,114,544
Plants and plant products	395,029	1,150,034
Other	6,912,792	1,083,371
	11,973,044	7,347,949
Other non-tax revenue--		
Recovery of payments from provinces and municipalities	30,592,628	5,212,750
Other	...	765,739
	30,592,628	5,978,489
Total Program	231,894,731	137,051,508
Canadian Forestry Service Program		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Adjustment to Payables at Year End (PAYE)	49,857	78,495
Other	248,965	150,027
	298,822	228,522
Privileges, licences and permits	78,764	91,793
Services and service fees	14	...
Proceeds from sales	117,547	146,796
Other non-tax revenue	1,994	183
Total Program	497,141	467,294
Gains and Oilseeds Program		
Services and service fees--		
Grain fees	40,859,914	50,124,095
Other	95,686	327,115
	40,955,600	50,451,210
Proceeds from sales	61,161	78,302
Other non-tax revenue	8,472	13,894
Total Program	44,132,783	51,054,728
Total Department	581,945,653	517,388,796
Canadian Dairy Commission		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Adjustment to Payables at Year End (PAYE)	1,024	3,877
Other	...	8,022
Total Program	1,024	11,899
Canadian Livestock Feed Board		
Non-Tax Revenue--		
Refunds of previous years' expenditure	131,288	115,852
Proceeds from sales	533	1,010
Total Program	131,821	116,862
Ministry Summary		
Non-Tax Revenue--		
Return on investments	468,740,010	426,614,423
Refunds of previous years' expenditure	6,150,452	4,238,170
Privileges, licences and permits	3,355,156	2,896,534
Services and service fees	61,077,501	70,201,791
Proceeds from sales	12,152,285	7,574,057
Other non-tax revenue	30,603,094	5,992,582
Total Ministry	582,078,498	517,517,557

(1) Interest unless otherwise indicated.

SECTION 3

1988-89
PUBLIC ACCOUNTS

Atlantic Canada Opportunities Agency

Department
Enterprise Cape Breton
Corporation

CONTENTS

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Ministry summary	3.3
Programs by activity	3.4
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Department

Objective

To develop and implement programs contributing to the long-term economic development of Atlantic Canada and to plan and coordinate federal activities contributing to the economic growth of the Atlantic Region.

Activity Description

Action

To stimulate entrepreneurship and to assist in the establishment of new businesses and the modernization or expansion of existing Atlantic Canadian businesses with emphasis on small and medium sized enterprises which create productive employment and result in greater earned income in the Atlantic Region.

Cooperation

To improve the environment for economic growth in Atlantic Canada through cooperation with all levels of government, the private sector and institutions.

Corporate Strategy

To develop policies and strategies that will improve the Atlantic economy; conduct or support studies and research carried out by the private sector and institutions to improve the climate for Atlantic entrepreneurs; to consult with and provide assistance to those parties with an interest in the Atlantic economy; to plan and coordinate federal economic development programs and to act as an advocate for the interests of Atlantic Canada at the regional, national and international level.

Corporate Services

To provide advisory and support services including administrative, financial, personnel and management services, communications, legal, data processing, planning, library and security services.

Executive Management

Departmental headquarters executive direction as well as five Regional Offices' executives and their immediate support staff.

Enterprise Cape Breton Corporation

Objective

To promote and assist the financing and development of industry on the Island of Cape Breton and to broaden the base of the economy of the Island.

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$			\$	\$	\$			
...	24,687,000	24,687,000	1						
...	4,600,000	4,600,000							
...	3,000,000	3,000,000							
...	24,687,000	...	7,600,000	32,287,000	5	30,585,745	1,701,255	...	...	10,136,118
...	275,634,000	...	...	275,634,000	(S)	196,743,573	78,890,427	...	...	70,424,063
...	3,500,000	...	(1,671,895)	1,828,105	(S)	1,828,105	...	...	...	1,170,256
...	2,203,000	...	74,000	2,277,000	(S)	2,277,000	...	...	...	...
...	...	...	1,347	1,347		1,347	...	...	...	...
...	306,024,000	...	6,003,452	312,027,452	L10	231,435,770	80,591,682	...	...	81,730,437
...	10,000,000	...	...	10,000,000		1,943,720	8,056,280	...	...	...
...	306,024,000	...	6,003,452	312,027,452		231,435,770	80,591,682	...	...	81,730,437
...	10,000,000	...	...	10,000,000		1,943,720	8,056,280	...	...	...
...	...	...	620,000	620,000		620,000	...	...	...	...
...	...	...	2,800,000	2,800,000		2,800,000	...	...	...	...
...	...	...	3,420,000	3,420,000		3,420,000	...	...	...	...
...	306,024,000	...	9,423,452	315,447,452		234,855,770	80,591,682	...	...	81,730,437
...	10,000,000	...	...	10,000,000		1,943,720	8,056,280	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(T) Treasury Board Vote 5—Government contingencies.

Transfer Payments

Source of authorities					Disposition of authorities				
Adjustments, warrants and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use			
	Main Estimates	Supplementary Estimates					Used in the current year	Variance (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Grants									
...	10,000,000	...	...	...	...	10,000,000	5,228,816	4,771,184	...
...	3,000,000	...	...	...	...	3,000,000	1,933,720	1,066,280	...
...	13,000,000	...	...	...	...	13,000,000	7,162,536	5,837,464	...
Total--Grants									
...	262,634,000	...	...	...	...	262,634,000	189,581,037	73,052,963	...
...	3,500,000	...	...	...	(1,671,895)	1,828,105	1,828,105	...	...
...	266,134,000	...	...	...	(1,671,895)	264,462,105	191,409,142	73,052,963	...
...	279,134,000	...	...	...	...	277,462,105	198,571,678	78,890,427	...
...	279,134,000	...	...	...	(1,671,895)	277,462,105	198,571,678	78,890,427	...
Total--Contributions									
...	266,134,000	...	...	...	(1,671,895)	264,462,105	191,409,142	73,052,963	...
...	279,134,000	...	...	...	...	277,462,105	198,571,678	78,890,427	...
...	279,134,000	...	...	...	(1,671,895)	277,462,105	198,571,678	78,890,427	...
Total Department									
...	266,134,000	...	...	...	(1,671,895)	264,462,105	191,409,142	73,052,963	...
...	279,134,000	...	...	...	...	277,462,105	198,571,678	78,890,427	...
...	279,134,000	...	...	...	(1,671,895)	277,462,105	198,571,678	78,890,427	...
Total Ministry									
...	266,134,000	...	...	...	(1,671,895)	264,462,105	191,409,142	73,052,963	...
...	279,134,000	...	...	...	...	277,462,105	198,571,678	78,890,427	...
...	279,134,000	...	...	...	(1,671,895)	277,462,105	198,571,678	78,890,427	...

(S) Statutory transfer payment.

Revenue

Department	Current year		Previous year	
	\$		\$	\$
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Special areas and highways agreement	8,883,662		9,565,707	
Comprehensive development plan agreement	871,188		886,340	
Newfoundland and Labrador Development Corporation Limited	3,414,615		1,414,763	
	13,169,465		11,866,810	
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	522,319		223,183	
Adjustment to Payables at Year End (PAYE)	2,985,144		...	
	3,507,463		223,183	
Services and service fees	1,264,775		582,541	
Other non-tax revenue	28,498		28,685	
Total Department	17,970,201		12,701,219	
Ministry Summary				
Non-Tax Revenue--				
Return on investments	13,169,465		11,866,810	
Refunds of previous years' expenditure	3,507,463		223,183	
Services and service fees	1,264,775		582,541	
Other non-tax revenue	28,498		28,685	
Total Ministry	17,970,201		12,701,219	

⁽¹⁾ Interest unless otherwise indicated.

SECTION 4

1988-89

PUBLIC ACCOUNTS

Communications

Department

Canada Council

Canadian Broadcasting Corporation

Canadian Film Development

Corporation

Canadian Radio-television and

Telecommunications Commission

National Archives of Canada

National Arts Centre Corporation

National Film Board

National Library

National Museums of Canada

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Department

Objective

To improve and extend communications services available to Canadians and to increase the availability of and access to Canadian cultural products and activities.

Activity Description

Telecommunications and Informatics

Planning and conducting of exploratory and applied research and development; formulating policies for regulation of telecommunications services and facilities; promoting the development and exploitation of advanced technologies in the fields of telecommunications and informatics by Canadian industry, for both the domestic and world markets.

Government Telecommunications Agency

Planning, coordinating and providing telecommunications services and facilities to federal departments and agencies.

Spectrum Management and Regional Operations

Development and implementation of radio frequency plans and frequency assignment; administration and enforcement of the provisions of the Radio Act and Regulations and the Telegraphs Act, including the development and application of licensing and certification procedures and regulations; technical certification of broadcasting license applicants as defined in the Broadcasting Act; protection of Canadian rights and interests regarding use of the spectrum through international agreements and regulation; regional representation of the Department, including regional delivery of programs; development and maintenance of emergency telecommunications programs; certification and standards-creation for terminal attachment to federally-regulated telecommunications networks.

Cultural Affairs and Broadcasting

Formulation of policies and design of programs in the fields of broadcasting and cable, film, video, sound recording, publishing, copyright, museums and heritage, performing, literary and visual arts; advising the Minister on policies and programs across the federal cultural portfolio; administering programs and regulations assigned to the Department, and providing support to cultural industries and organizations.

Corporate Policy and Management

Providing strategic focus and direction for activities and programs; coordinating all departmental policy endeavours and reviewing the effectiveness of existing policies and programs; managing the Departmental relationship with other governments, both national and international; ensuring public awareness of DOC policies and programs; ensuring that appropriate management practices are followed in the Department; providing a range of centralized services to the Department such as general administration, informatics, finance, personnel, official languages and security services.

Canadian Broadcasting Corporation

Objective

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

Canadian Film Development Corporation

Objective

To foster and promote the development of a feature film industry in Canada.

Canadian Radio-television and Telecommunications Commission

Objective

To encourage the implementation of the national broadcasting policy through the regulation and supervision of the Canadian broadcasting system; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction.

Activity Description

Broadcasting

Advise and provide recommendations to the Commission on the development of policy, regulations and on operational matters; analyse and evaluate proposals and applications submitted to the Commission in the context of the objectives of the broadcasting policy for Canada and the Commission's policies and regulations; monitor the Canadian broadcasting system to determine adequacy of present services, future requirements, and to ensure compliance to conditions of licence and regulations.

Canada Council

Objective

To support the creation and production of all forms of art and to facilitate public access to the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad apart from political questions and assistance to developing countries.

Telecommunications

Advise the Commission on all matters related to telecommunications carrier regulation under the Railway Act, and in so doing, to analyse and evaluate related data and take into account changes of sociological, political and scientific significance in the telecommunications environment.

Administration

Executive management, departmental administration and the provision of legal advice to the Commission.

National Archives of Canada

Objective

The systematic preservation of Government and private records of Canadian national significance in order to facilitate not only the effective and efficient operation of the Government of Canada and historical research in all aspects of the Canadian experience, but also the protection of rights and the enhancement of a sense of national identity based on archives as the collective memory of the nation.

Activity Description

Archival Operations

Acquisition, control, and conservation of federal Government records considered to be of long-term historical value and of a variety of other records from the private sector which document the development of Canada and are of enduring national value. Service to the public, to Government, and to other institutions provided through research facilities and reference endeavours, through the dissemination of information about the records, and through advice and assistance on archival matters.

Government Records Management

Assistance to Government institutions in achieving optimum management of their records; the provision of micrographic operations and services; and the effective and efficient management of records transferred to federal records centres.

Departmental Services

Administrative and technical support to the operational programs of the National Archives of Canada and the National Library of Canada.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National Film Board

Objective

To produce and distribute films for Canadian audiences and foreign markets, to enhance knowledge of Canadian social and cultural realities and, by so doing, to contribute to the development of a flourishing film industry.

Activity Description

National Film Board Operations

The main activity of the Board is divided into five basic functions to achieve its objective:

- Programming includes development, production and marketing of films and other visual material for Canadian audiences and foreign markets.

- Distribution provides the Canadian public with maximum access to National Film Board productions as well as to a selection of films produced by other Canadian organizations and to films sponsored by Government departments, through the Board's national film library network and agreements signed with public institutions.
- Technical research initiates and develops projects to advance the art and technology of cinematography.
- Training applies solely to training in filmmaking skills for filmmakers and technicians outside the Board either through training periods or support to film training programs or organizations.
- Administration includes executive management and the provision of personnel, finance and general administration services.

National Library

Objective

To facilitate the use of the library resources of the country by the people and the Government of Canada.

Activity Description

National Library

The Library is divided into three basic areas to achieve its objective:

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisition and bibliographic services.

- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by Public Services and Information Technology Services.
- Policy Planning and Liaison includes functions related to the central management, planning and policy development for the Library, the coordination for federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and External Relations.

National Museums of Canada

Objective

To demonstrate, and to assist others to demonstrate, the products of nature and culture, with particular but not exclusive reference to Canada, so as to increase interest in and to disseminate knowledge of Canada's natural and cultural legacy for the enrichment of present and future generations.

Activity Description

Corporate Management

The Board of Trustees, the Secretary-General and those advisory, audit and evaluation operations that provide support to them.

National Gallery of Canada

The National Museum of international stature, including the Canadian Museum of Contemporary Photography, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of the fine and decorative arts.

Canadian Museum of Civilization

The National Museum of international stature, including the Canadian War Museum, that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of history (including military history), ethnology, archaeology, physical anthropology, and folk culture.

National Museum of Natural Sciences

The National Museum of international stature that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the natural and physical sciences (including botany, zoology, paleontology, earth sciences, and astronomy).

National Museum of Science and Technology

The National Museum of international stature with a branch gallery and a curatorially autonomous National Aviation Museum that collects, records, preserves, seeks to understand, and communicates collections of objects and related knowledge in the fields of technology and the related sciences.

Corporate Services

A set of activities that provides managerial, technical and administrative services, systems, controls, and advice to all components of the National Museums of Canada and to other Canadian and international agencies and institutions.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Total available for use	Vote		Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	135,333,200	...	...	135,333,200	1	Department Operating expenditures Governor General's special warrants	133,191,999	4,269,201	...	127,162,461
...	135,333,200	...	2,128,000	2,128,000		Total--Vote 1				
...	135,333,200	...	2,128,000	137,461,200						
...	16,173,000	...	...	16,173,000	5	Capital expenditures Governor General's special warrants	18,239,321	83,679	...	11,979,641
...	16,173,000	...	2,150,000	2,150,000		Total--Vote 5				
...	87,642,900	...	...	87,642,900	10	Grants and contributions Governor General's special warrants	89,351,103	11,241,797	...	91,936,099
...	87,642,900	...	12,450,000	12,450,000		Transfer from TB Vote 5 ⁽¹⁾	55,092,996	4	...	55,093,000
...	87,642,900	...	500,000	500,000		Total--Vote 10				
...	87,642,900	...	12,950,000	100,592,900						
...	55,093,000	...	...	55,093,000	15 (S)	Payments to the Canada Post Corporation Minister of Communications--Salary and motor car allowance	38,967	...	...	45,975
...	45,800	...	(6,833)	38,967	(S)	Contributions to employee benefit plans	15,342,212	...	...	13,979,000
...	14,841,000	...	501,212	15,342,212	(S)	Governments Telecommunications Agency Revolving Fund	(5,364,779)	...	19,367,268	2,523,071
14,002,489	362,000	...	(362,000)	14,002,489	(S)	Refunds of amounts credited to revenue in previous years	288,803	...	...	...
...	...	...	288,803	288,803		Appropriations not required for the current year	...	...	...	99,264
...	...	...	...	...		Total budgetary	306,180,622	15,594,681	19,367,268	302,818,511
14,002,489	309,490,900	...	17,649,182	341,142,571	(S)	(L) Telesat Canada--Loans pursuant to the Telesat Canada Act, Section 41. Limit \$40,000,000. (Net)	...	...	40,000,000	...
40,000,000	...	...	...	40,000,000	L20	Loans to institutions and public authorities under the Cultural Property Export and Import Act. (Gross)	3,632	6,368	...	10,000
...	10,000	...	...	10,000		Total non-budgetary	3,632	6,368	40,000,000	10,000
40,000,000	10,000	...	...	40,010,000			3,632	6,368	40,000,000	10,000
14,002,489	309,490,900	...	17,649,182	341,142,571		Total Department--Budgetary	306,180,622	15,594,681	19,367,268	302,818,511
40,000,000	10,000	...	...	40,010,000		Non-Budgetary	3,632	6,368	40,000,000	10,000

Ministry Summary *Continued*

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years		Used in the previous year	
	\$	\$	\$				\$	\$	\$		\$			
...	...	91,838,000	...	...	91,838,000	25	...	...	...	...	...	...
...	1,413,000	1,413,000		...	...	...	...	...	...
...	...	91,838,000	...	...	93,251,000		...	...	...	...	...	96,895,000
...	...	91,838,000	...	1,413,000	93,251,000		...	...	...	...	...	96,895,000
Canada Council														
Payments to the Canada Council Governor General's special warrants														
Total--Vote 25														
Total Program--Budgetary														
Canadian Broadcasting Corporation														
Payments to the Canadian Broadcasting Corporation for operating expenditures Governor General's special warrants														
Total--Vote 30														
810,368,000														
...														
792,266,000														
Canadian Broadcasting Corporation														
Payments to the Canadian Broadcasting Corporation for working capital														
Total--Vote 30														
4,000,000														
...														
4,000,000														
Canadian Broadcasting Corporation														
Payments to the Canadian Broadcasting Corporation for capital expenditures Governor General's special warrants														
Total--Vote 40														
100,881,000														
...														
90,755,000														
Total Program--Budgetary														
915,249,000														
...														
887,021,000														
Canadian Film Development Corporation														
Payments to the Canadian Film Development Corporation Governor General's special warrants Transfer from TB Vote 5 (1)														
Total--Vote 45														
128,868,000														
...														
115,645,714														
Appropriations not required for the current year														
...														
6,313,935														
Total Program--Budgetary														
128,868,000														
...														
121,959,649														
Canadian Radio-television and Telecommunications Commission														
Program expenditures Contributions to employee benefit plans Refunds of amounts credited to revenue in previous years														
26,000,567														
247,433														
...														
25,452,484														
3,022,000														
...														
2,973,000														
8,418														
...														
426														
Total Program--Budgetary														
29,030,985														
247,433														
...														
28,425,910														

National Archives of Canada											
	55										
		49,441,000	...	...	49,441,000						
		...	...	1,441,000	1,441,000						
		49,441,000	...	...	50,882,000						
	(S)	4,225,000	...	...	143,000	4,368,000					
						
		53,666,000	...	...	1,584,000	55,250,000					
	60										
		17,570,000	...	...	17,570,000						
		...	...	250,000	250,000						
		17,570,000	...	...	250,000	17,820,000					
						
		17,570,000	...	...	250,000	17,820,000					
	65										
		65,902,000	...	...	65,902,000						
		...	...	2,666,664	2,666,664						
		...	...	2,500,000	2,500,000						
		65,902,000	...	...	5,166,664	71,068,664					
						
	(S)	2,936,643	...	...	(540,000)	2,936,643					
		...	...	...	(427,833)	(427,833)					
		2,936,643	...	...	(967,833)	2,508,810					
						
		2,936,643	...	...	4,198,831	73,577,474					
	70										
		33,466,000	...	...	33,466,000						
		...	...	487,828	487,828						
		33,466,000	...	...	487,828	33,953,828					
	(S)	...	...	...	...	...
		2,741,000	...	...	93,000	2,834,000					
						
		36,207,000	...	...	580,828	36,787,828					
	75										
		64,433,000	...	...	66,168,967						
		...	...	38,350 ⁽²⁾	38,350						
		...	...	2,110,000	2,110,000						
		1,735,967	...	...	2,148,350	68,317,317					
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000					
						
		1,735,967	2,148,350	68,317,317					
						
		64,433,000					
						
		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
		64,433,000					
						
		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
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		1,735,967	2,148,350	68,317,317					
						
		64,433,000					
						
		1,735,967	2,148,350	68,317,317					
						
		64,433,000					
						
		1,735,967	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	
						
		1,735,967	...	...	2,148,350	68,317,317					
						
		64,433,000	...	...	...	...	

d)	Available for use in subsequent years	Used in the previous years
	\$	\$
	...	22,569,131
	...	7,227,000
	...	5,262,639
	1,651,574	101,801,167
	22,693,278	1,706,496,871
	40,000,000	10,000

current year, and of all authorities

Source of authorities										Disposition of authorities				
Available from previous years	As shown in					Adjustments, warrants and transfers								
	Main Estimates		Supplementary Estimates			Transfers between ministries		Transfers within this ministry		Statutory adjustments and warrants	Amounts credited to the vote		Total available for use	Department
	\$	\$	\$	\$		\$	\$	\$	\$		\$	\$		
...	...	41,230,000	...	...	...	...	...	...	...	65,130	(3,900,000)	37,395,130	...	Operating Telecommunications and informatics
14,002,489	169,289,000	...	...	...	...	(692,847)	...	...	...	(12,000)	(169,277,000)	13,309,642	...	Government Telecommunications Agency
...	53,440,000	...	...	...	...	...	...	...	...	1,267,203	(630,000)	54,077,203	...	Spectrum management and regional operations
...	79,498,000	...	...	...	...	...	...	...	...	1,480,260	(850,000)	80,128,260	...	Cultural affairs and broadcasting
...	37,908,000	...	...	...	...	...	...	...	...	98,589	(1,383,000)	36,623,589	...	Corporate policy and management
...	(176,040,000)	...	...	...	...	...	...	...	...	...	176,040,000	...	...	Revenue credited to the vote
14,002,489	205,325,000	...	...	...	...	(692,847)	...	...	...	2,899,182	...	221,533,824	...	Total--Operating
...	7,151,000	...	...	...	...	...	...	...	...	1,250,000	...	8,401,000	...	Capital Telecommunications and informatics
...	350,000	...	...	...	...	692,847	...	...	...	(350,000)	...	692,847	...	Government Telecommunications Agency
...	2,146,000	...	...	...	...	...	...	...	...	900,000	...	3,046,000	...	Spectrum management and regional operations
...	898,000	...	...	...	...	...	...	...	...	...	...	898,000	...	Cultural affairs and broadcasting
...	5,978,000	...	...	...	...	...	...	...	...	...	...	5,978,000	...	Corporate policy and management
...	16,523,000	...	...	...	...	692,847	1,800,000	...	...	1,800,000	...	19,015,847	...	Total--Capital
...	30,405,000	...	...	...	...	(181,000)	...	...	...	...	...	30,224,000	...	Transfer payments Telecommunications and informatics
...	35,000	...	...	...	...	...	...	...	...	...	...	35,000	...	Spectrum management and regional operations
...	53,106,900	...	...	...	...	500,000	...	...	...	12,450,000	...	66,056,900	...	Cultural affairs and broadcasting
...	4,096,000	...	...	...	...	...	...	...	...	...	...	4,277,000	...	Corporate policy and management
...	87,642,900	...	...	...	...	500,000	...	...	...	12,450,000	...	100,592,900	...	Total--Transfer payments
...	10,000	...	...	...	...	...	...	...	...	...	...	10,000	...	Non-budgetary Cultural affairs and broadcasting
40,000,000	...	...	...	...	...	...	...	...	...	...	...	40,000,000	...	Telesat Canada
40,000,000	10,000	...	...	...	...	...	...	...	...	...	...	40,010,000	...	Total--Non-budgetary

Programs by Activity--Continued

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Departmental Summary													
...	74,886,000	...	...	(181,000)	1,315,130	...	76,020,130	...	69,033,779	6,986,351	...	68,176,294	...
14,002,489	362,000	...	...	...	(362,000)	...	14,002,489	...	(5,364,779)	...	19,367,268	2,523,071	...
...	54,991,000	...	...	...	2,167,203	...	57,158,203	...	54,698,581	2,459,622	...	52,314,641	...
...	132,652,900	...	500,000	...	13,930,260	...	147,083,160	...	138,764,368	8,318,792	...	133,980,371	...
...	10,000	...	...	...	...	...	10,000	...	3,632	6,368	...	10,000	...
...	46,599,000	...	...	181,000	98,589	...	46,878,589	...	49,048,673	(2,170,084)	...	45,824,134	...
40,000,000	...	...	...	...	...	...	40,000,000	...	...	...	40,000,000	...	...
Total Department--													
14,002,489	309,490,900	...	500,000	...	17,149,182	...	341,142,571	...	306,180,622	15,594,681	...	302,818,511	...
40,000,000	10,000	...	...	...	...	...	40,010,000	...	3,632	6,368	...	40,000,000	10,000
Canada Council													
...	91,838,000	...	...	...	1,413,000	...	93,251,000	...	93,251,000	...	...	96,895,000	...
...	91,838,000	...	...	...	1,413,000	...	93,251,000	...	93,251,000	...	...	96,895,000	...
Canadian Broadcasting Corporation													
...	809,421,000	...	...	...	947,000	...	810,368,000	...	810,368,000	...	...	792,266,000	...
...	4,000,000	...	...	...	...	...	4,000,000	...	4,000,000	...	...	4,000,000	...
...	93,751,000	...	...	...	7,130,000	...	100,881,000	...	100,881,000	...	...	90,755,000	...
...	907,172,000	...	...	...	8,077,000	...	915,249,000	...	915,249,000	...	...	887,021,000	...
Canadian Film Development Corporation													
...	10,746,000	...	...	...	...	...	...	...	...	...	...	...	...
...	39,256,000	...	...	...	...	...	...	...	...	...	...	...	...
...	59,000,000	...	...	...	...	...	...	...	...	...	...	...	...
...	(7,534,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	101,468,000	...	16,000,000 ⁽¹⁾	...	11,400,000 ⁽¹⁾	...	128,868,000 ⁽¹⁾	...	128,868,000 ⁽¹⁾	121,959,649 ⁽¹⁾	...

Canadian Radio-television and Telecommunications Commission

...	12,065,000	...	...	44,055	...	12,109,055	...	11,458,367	650,688	...	11,550,111
...	4,684,000	...	...	16,830	...	4,700,830	...	4,384,458	316,372	...	3,810,633
...	12,138,000	...	...	46,533	...	12,184,533	...	12,184,334	199	...	12,140,458
...	28,887,000	...	...	107,418	...	28,994,418	...	28,027,159	967,259	...	27,501,202
...	284,000	...	...	...	...	284,000	...	1,003,826	(719,826)	...	924,708
Program Summary											
...	12,065,000	...	...	44,055	...	12,109,055	...	11,458,367	650,688	...	11,550,111
...	4,684,000	...	...	16,830	...	4,700,830	...	4,384,458	316,372	...	3,810,633
...	12,422,000	...	...	46,533	...	12,468,533	...	13,188,160	(719,627)	...	13,065,166
...	29,171,000	...	...	107,418	...	29,278,418	...	29,030,985	247,433	...	28,425,910
National Archives of Canada											
...	22,469,000	...	...	1,004,000	...	23,473,000	...	16,396,749	7,076,251	...	14,342,440
...	10,897,000	...	...	(256,000)	...	10,641,000	...	9,996,563	644,437	...	9,632,075
...	18,802,000	...	...	409,000	...	19,211,000	...	23,235,756	(4,024,756)	...	22,128,600
...	52,168,000	...	...	1,157,000	...	53,325,000	...	49,629,068	3,695,932	...	46,103,115
...	104,000	...	...	152,000	...	256,000	...	914,881	(658,881)	...	347,374
...	715,000	...	...	...	...	715,000	...	745,355	(30,355)	...	379,065
...	359,000	...	...	275,000	...	634,000	...	2,458,659	(1,824,659)	...	787,063
...	1,178,000	...	...	427,000	...	1,605,000	...	4,118,895	(2,513,895)	...	1,515,502
...	320,000	...	...	...	...	320,000	...	320,000	...	...	150,000
Program Summary											
...	22,893,000	...	...	1,156,000	...	24,049,000	...	17,631,630	6,417,370	...	14,839,814
...	11,612,000	...	...	(256,000)	...	11,356,000	...	10,741,918	614,082	...	10,011,140
...	19,161,000	...	...	684,000	...	19,845,000	...	25,694,415	(5,849,415)	...	22,915,663
...	53,666,000	...	...	1,584,000	...	55,250,000	...	54,067,963	1,182,037	...	47,766,617
National Arts Centre Corporation											
...	17,570,000	...	...	250,000	...	17,820,000	...	17,820,000	...	...	16,728,000
...	17,570,000	...	...	250,000	...	17,820,000	...	17,820,000	...	...	16,728,000
National Film Board											
...	70,190,000	...	...	2,666,664	...	68,356,664	...	68,008,591	348,073	...	62,906,935

Programs by Activity--Concluded

Source of authorities										Disposition of authorities					
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
2,936,643	540,000	...	...	...	...	(540,000)	...	2,936,643	Additional net charge against the Revolving Fund authority				
...	...	...	...	...	...	(427,833)	...	(427,833)	Increase in the net book value of fixed asset				
2,936,643	540,000	...	...	...	...	(967,833)	...	2,508,810	Total—National Film Board				
...	(7,000,000)	...	...	...	...	7,000,000	...	...	Revolving Fund				
2,936,643	63,730,000	...	...	2,500,000	...	1,698,831	...	70,865,474	Revenue credited to the vote				
...	...	...	...	...	...	...	...	...	Total—Operating				
...	2,418,000	...	...	...	...	...	...	2,418,000	Capital				
...	294,000	...	...	...	...	...	...	294,000	National Film Board operations				
...	65,902,000	...	...	2,500,000	...	2,666,664	...	71,068,664	Transfer payments				
2,936,643	540,000	...	...	...	...	(540,000)	...	2,936,643	National Film Board operations				
...	...	...	...	...	...	(427,833)	...	(427,833)	Additional net charge against the Revolving Fund authority				
...	...	...	...	...	...	...	...	...	Increase in the net book value of fixed asset				
2,936,643	66,442,000	...	...	2,500,000	...	1,698,831	...	73,577,474	Total Program—Budgetary				
...	35,609,000	...	...	...	...	580,828	...	36,189,828	National Library				
...	528,000	...	...	...	...	...	...	528,000	Operating				
...	70,000	...	...	...	...	...	...	70,000	Capital				
...	36,207,000	...	...	...	...	580,828	...	36,787,828	Transfer payments				
...	...	...	...	...	...	...	...	...	Total Program—Budgetary				
...	1,075,000	...	...	...	...	207,000	...	1,282,000	National Museums of Canada				
1,569,917	27,004,000	...	...	1,746,000	...	38,350	(3,090,000)	27,520,267	Operating				
86,727	35,412,000	...	...	...	...	...	(687,000)	34,948,727	Corporate management				
...	...	...	...	...	...	...	...	...	National Gallery of Canada				
11,292	14,139,000	...	...	220,000	83,000	...	(328,000)	14,125,292	Canadian Museum of Civilization				
...	...	...	...	...	...	...	...	...	National Museum of Natural Sciences				
...	...	...	...	...	...	...	...	...	Total				

National Museums of Canada
Operating
Corporate management
National Gallery of Canada
Canadian Museum of Civilization
National Museum of Natural Sciences

48,611	13,074,000	...	144,000	35,000	...	(280,000)	13,021,611	National Museum of Science and Technology	12,686,094	259,118	76,399	9,371,215
19,420	854,000	...	...	...	...	...	873,420	Corporate services	1,234,275	(430,275)	69,420	14,941,682
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	5,271,478
...	(2,838,000)	...	...	(252,000)	...	3,090,000 ⁽²⁾	...	Revenue credited to the vote:	...	...	...	...
...	(550,000)	...	...	(137,000)	...	687,000 ⁽²⁾	...	National Gallery of Canada	...	...	...	...
...	(245,000)	...	...	(83,000)	...	328,000 ⁽²⁾	...	Canadian Museum of Civilization	...	...	...	...
...	(245,000)	...	...	(35,000)	...	280,000 ⁽²⁾	...	National Museum of Natural Sciences	...	...	...	...
1,735,967	87,680,000	...	2,110,000	...	245,350	...	91,771,317	National Museum of Science and Technology	72,781,647	17,338,096	1,651,574	73,968,555
...	13,000	...	...	(7,000)	...	...	6,000	Capital	...	6,000	...	...
...	2,418,000	...	...	(515,000)	...	...	1,903,000	Corporate management	1,876,652	26,348	...	6,555,622
...	7,297,000	...	5,000,000	950,000	9,267,000	...	22,514,000	National Gallery of Canada	39,786,885	(17,272,885)	...	13,963,274
...	621,000	...	...	(84,000)	...	...	537,000	Canadian Museum of Civilization	492,643	44,357	...	396,432
...	1,579,000	...	...	(344,000)	...	...	1,235,000	National Museum of Natural Sciences	1,131,791	103,209	...	933,579
...	110,000	...	...	...	...	...	110,000	National Museum of Science and Technology	1	109,999	...	646,128
...	...	...	...	...	...	...	...	Corporate services	...	...	...	74,938
...	12,038,000	...	5,000,000	...	9,267,000	...	26,305,000	Activities not required for the current year	...	...	...	...
...	1,000	...	...	...	...	...	1,000	Transfer payments	43,287,972	(16,982,972)	...	22,569,973
...	...	...	...	...	...	...	...	Total--Capital	...	...	...	...
...	...	...	...	...	...	...	...	National Gallery of Canada	800	200	...	800
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	5,261,839
...	1,000	...	...	...	...	...	1,000	Total--Transfer payments	800	200	...	5,262,639
...	1,088,000	...	...	(7,000)	207,000	...	1,288,000	Program Summary	1,499,014	(211,014)	...	1,149,187
1,569,917	26,585,000	...	1,746,000	(515,000)	38,350	...	29,424,267	Corporate management	24,948,449	3,037,714	1,438,104	25,993,780
86,727	42,159,000	...	5,000,000	950,000	9,267,000	...	57,462,727	National Gallery of Canada	58,337,323	(942,247)	67,651	27,207,813
11,292	14,515,000	...	220,000	(84,000)	...	...	14,662,292	Canadian Museum of Civilization	16,233,472	(1,571,180)	...	10,949,528
48,611	14,408,000	...	144,000	(344,000)	...	...	14,256,611	National Museum of Natural Sciences	13,817,885	362,327	76,399	10,304,794
19,420	964,000	...	...	...	...	...	983,420	National Museum of Science and Technology	1,234,276	(320,276)	69,420	15,587,810
...	...	...	...	...	...	...	...	Corporate services	...	...	...	10,608,255
...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	...
1,735,967	99,719,000	...	7,110,000	...	9,512,350	...	118,077,317	Total Program--Budgetary	116,070,419	355,324	1,651,574	101,801,167
18,675,099	1,712,743,900	...	26,110,000	...	51,772,609	...	1,809,301,608	Total Ministry--Budgetary	1,768,336,189	18,272,141	22,693,278	1,706,496,871
40,000,000	10,000	...	...	...	...	...	40,010,000	Non-budgetary	3,632	6,368	40,000,000	10,000

(1) The detail by activity is not available.

(2) The amount of revenue credited to the vote available for spending was increased during the year.

[illegible]

...	8,750,000	...	...	...	8,750,000	...	...	7,528,228	1,221,772	...	6,652,533
...	3,200,000	...	...	...	...	(65,500)	...	3,625,213	(490,713)	...	3,105,157
...	2,131,000	...	...	...	2,131,000	...	...	1,345,110	785,890	...	1,624,953
...	20,000	...	...	3,000	23,000	...	...	20,000	3,000	...	20,000
...	181,000	...	...	(181,000)	...	...	...	...	...	...	...
...	2,099,000	...	...	...	2,099,000	...	...	933,569	1,165,431	...	...
...	...	...	...	62,500	62,500	...	...	62,500	...	...	...
...	30,405,000	...	...	(181,000)	30,224,000	...	...	25,787,921	4,436,079	...	27,356,912

Cultural affairs and broadcasting

...	695,000	...	...	...	695,000	...	...	695,000	...	...	695,000
...	15,108,000	...	...	(3,543,000)	9,000,000	20,565,000	...	19,696,889	868,111	...	17,887,969
...	250,000	...	...	40,000	290,000	...	...	290,000	...	...	250,000
...	7,025,000	...	...	...	7,025,000	...	...	3,743,700	3,281,300	...	7,938,000
...	1,650,000	...	...	1,001,000	2,651,000	...	...	1,647,753	1,003,247	...	...
...	7,800,000	...	...	...	7,800,000	...	...	7,742,381	57,619	...	10,393,820
...	600,000	...	...	...	600,000	...	...	...	600,000	...	600,000
...	4,500,000	...	...	...	4,500,000	...	...	4,499,999	1	...	4,368,913
...	3,825,000	...	...	1,393,000	5,218,000	...	...	5,218,000	...	...	3,595,000
...	...	...	...	...	1,100,000	1,100,000	...	1,100,000	...	...	...

Transfer Payments--Continued

Available from previous years	As shown in				Source of authorities				Disposition of authorities			
	Main Estimates		Supplementary Estimates		Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
...	...	...	...	...	...	...	...	...	Contributions to Canadian sound recording service organizations in support of services and special projects	404,864	136	...
...	...	...	...	...	...	...	...	...	Contribution to the Foundation \$1154 towards the acquisition of new office accommodations	1,000,000	...	...
...	...	...	...	...	...	...	...	...	Contributions to develop audiovisual production and post-production infrastructures for the economic development of Montreal	800,000	...	...
...	...	...	...	...	...	...	...	...	Contributions to provide financial assistance for the establishment of an english language broadcast reading service for print-handicapped individuals	...	...	...
...	...	...	...	...	...	...	200,000	200,000	TV Ontario for its French Language Network Service	200,000	...	...
...	...	...	...	...	...	1,000,000	...	1,000,000	Prince Edward Island Development Agency, in support of the Prince County Craft Industry Development projects	...	...	...
...	...	...	...	...	...	7,000	...	7,000	Accession to the Status of the International Centre for the Study of the Preservation and Restoration of Cultural Property	47,000	...	...
...	...	...	...	...	...	...	...	...	Items not required for the current year	...	...	362,000
...	41,453,000	...	...	...	...	...	12,450,000	53,903,000	Corporate policy and management Contribution to the Inter-American Telecommunication Conference	48,090,886	5,812,114	46,090,702
...	16,000	...	...	...	...	...	...	16,000	Canada's share of the cost of international radio, telephone and telegraph organizations:	16,000	...	12,642
...	3,930,000	...	...	...	...	...	...	3,930,000	The International Telecommunication Union, Geneva, Switzerland	...	...	...
...	100,000	...	...	...	...	...	...	100,000	Contribution for the Regional Administrative Radio Conference of 1988	3,345,295	584,705	4,057,519
...	...	...	...	...	...	...	...	...	Contribution to the Telecommunications Executive Management Institute of Canada	89,681	10,319	...
...	...	...	...	...	...	181,000	...	181,000	Items not required for the current year	99,908	81,092	155,250
...	4,046,000	...	...	...	...	181,000	...	...	...	...	...	27,600
...	75,904,000	...	...	...	...	...	12,450,000	88,354,000	...	3,550,884	676,116	4,253,011
...	...	...	...	...	...	...	...	...	Total--Contributions	77,429,691	10,924,309	77,700,625

Departmental Summary by Activity

...	30,405,000	...	...	(181,000)	...	30,224,000	...	25,787,921	4,436,079	...	27,356,912
...	35,000	...	...	...	...	35,000	...	35,000	...	...	35,000
...	53,106,900	...	...	...	...	500,000	...	59,927,298	6,129,602	...	60,241,176
...	4,096,000	...	...	181,000	...	12,450,000	...	3,600,884	676,116	...	4,303,011
...	87,642,900	...	500,000	...	...	12,450,000	100,592,900	89,351,103	11,241,797	...	91,936,099

National Archives of Canada

Contribution

...	320,000	...	...	...	...	320,000	...	320,000	...	...	150,000
...	320,000	...	...	...	...	320,000	...	320,000	...	...	150,000

National Film Board

Grants

...	10,000	...	...	...	...	10,000	...	10,000	...	...	10,000
...	10,000	...	...	...	...	10,000	...	10,000	...	...	10,000

Contributions

...	284,000	...	...	...	...	284,000	...	260,981	23,019	...	236,989
...	284,000	...	...	...	...	284,000	...	260,981	23,019	...	236,989
...	294,000	...	...	...	...	294,000	...	270,981	23,019	...	246,989

National Library

Grants

...	11,000	...	...	...	...	11,000	...	22,000	(11,000)	...	11,000
...	59,000	...	...	...	...	59,000	...	55,542	3,458	...	50,640
...	70,000	...	...	...	...	70,000	...	77,542	(7,542)	...	61,640

Transfer Payments--Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments, warrants and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,000	...	...	...	1,000	800	200	...
...
...
...	1,000	...	...	...	1,000	800	200	800
...
...
...
...	1,000	...	...	...	1,000	800	200	5,261,839
...
...
...	88,327,900	...	500,000	...	101,277,900	90,020,426	11,257,474	97,657,367

National Museums of Canada

Grants

National Gallery of Canada
College Art Association of America
National programmes
Items not required for the current year

Program Summary by Activity

National Gallery of Canada
Activities not required for the current year

Total Program

Total Ministry

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Budgetary (respendable revenues)				
Telecommunications and informatives				
Revenue from research and development services to other Government departments	3,900,000	2,988,365	4,281,271	
Government Telecommunications Agency				
Receipts credited to the Government Telecommunications Agency Revolving Fund	169,277,000	177,636,995	150,337,688	
Spectrum management and regional operations				
Ship radio inspection fees	630,000	610,000	610,000	
Cultural affairs and broadcasting services				
Revenue from museum and heritage services	850,000	869,902	...	
Corporate policy and management				
Revenue from research and development services	1,383,000	1,976,741	1,905,691	
Total Department--Budgetary	176,040,000	184,082,003	157,134,650	
National Film Board				
Budgetary (respendable revenues)				
National Film Board operations				
Production and distribution of films and other visual materials	7,000,000	11,413,198	8,088,219	
Total Program--Budgetary	7,000,000	11,413,198	8,088,219	
National Museums of Canada				
Budgetary (respendable revenues)				
National Gallery of Canada				
Sales of publications and boutique operations	2,838,000	3,099,823	399,039	
Canadian Museum of Civilization				
Sales of publications and boutique operations	550,000	629,090	335,744	
National Museum of Natural Sciences				
Sales of publications and boutique operations	245,000	369,447	143,239	
National Museum of Science and Technology				
Sales of publications and boutique operations	245,000	281,094	355,290	
Total Program--Budgetary	3,878,000⁽¹⁾	4,379,454	1,233,312	
Total Ministry--Budgetary	186,918,000	199,874,655	166,456,181	

⁽¹⁾ The amount of revenue credited to the vote available for spending was increased during the year.

Department	Current year		Previous year	
	\$	\$	\$	\$
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--	1,800,000		1,200,000	
Telesat Canada--Dividends	640		376	
Cultural property	1,800,640		1,200,376	
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	...		1,772	
Sundries	399,336		844,073	
	399,336		845,845	
Privileges, licences and permits--				
General radio service	1,008,238		1,629,695	
Amateur radio service	...		118,166	
Non general radio service	60,385,847		58,404,320	
Sundries	140,019		185,267	
	61,534,104		60,337,448	
Services and service fees--				
Type approval and testing fees	304,921		245,505	
Certification, testing and labelling	1,582,584		1,294,411	
Optional services--Use of facilities	1,642,152		493,763	
Sundries	164,889		115,457	
	3,694,546		2,149,136	
Proceeds from sales	19,386		33,780	
Other non-tax revenue--				
Bell Canada service deficiencies rebate	...		6,655,227	
Sundries	227,732		401,413	
	227,732		7,056,640	
Total Department	67,675,744		71,623,225	

Revenue - *Continued*

	Current year		Previous year	
	\$		\$	
Canadian Radio-television and Telecommunications Commission				
Non-Tax Revenue--				
Refunds of previous years' expenditure	49,330		38,484	
Privileges, licences and permits--				
Broadcasting licence fees	47,143,198		42,078,501	
Telecommunications fees	8,097,000		6,910,255	
	55,240,198		48,988,756	
Other non-tax revenue	46,849		53,916	
Total Program	55,336,377		49,081,156	
National Archives of Canada				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	153,052		6,517	
Adjustment to Payables at Year End (PAYE)	194,476		108,752	
	347,528		115,269	
Services and service fees--				
Receipts from photoduplication services	212,443		214,096	
Other non-tax revenue	33,007		10,787	
Total Program	592,978		340,152	
National Library				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	74,172		19,950	
Adjustment to Payables at Year End (PAYE)	24,624		41,376	
	98,796		61,326	
Services and service fees--				
Computerized library services	1,536,951		...	
Canadian University Theses Program	183,672		...	
Library delivery service	84,356		...	
Duplication services	36,294		1,682,036	
	1,841,273		1,682,036	
Other non-tax revenue	6,250		14,984	
Total Program	1,946,319		1,758,346	
National Museums of Canada				
Non-Tax Revenue--				
Return on investments	(300) ⁽²⁾		...	
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	904,185		92,377	
Miscellaneous	84,938		71,263	
	989,123		163,640	
Services and service fees	4,300,415		528,139	
Proceeds from sales	...		961	
Other non-tax revenue	184,706		309	
Total Program	5,473,944		693,049	
Ministry Summary				
Non-Tax Revenue--				
Return on investments	1,800,340		1,200,376	
Refunds of previous years' expenditure	1,884,113		1,224,564	
Privileges, licences and permits	116,774,302		109,326,204	
Services and service fees	10,048,677		4,573,407	
Proceeds from sales	19,386		34,741	
Other non-tax revenue	498,544		7,136,636	
Total Ministry	131,025,362		123,495,928	

(1) Interest unless otherwise indicated.

(2) This amount should have been credited to Standard object 07.

SECTION 5

1988-89
PUBLIC ACCOUNTS

Consumer and Corporate Affairs

Department
Competition Tribunal
Copyright Board
Hazardous Materials Information
Review Commission
Patented Medicine Prices Review
Board
Standards Council of Canada

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Department

Objective

To promote equity, efficiency, openness and competition in Canada's market system, to promote and protect the interests of consumers, and to fulfill the functions of Registrar General of Canada.

Activity Description

Consumer Affairs

Administering laws, regulations and policies designed to ensure accuracy of measurement and equity in marketplace transactions based on measure; to ensure quality and compositional standards for a wide range of consumer products; to ensure the appropriate advertising, labelling and packaging of products; to protect the consumer from hazardous products; to provide information to traders about Acts, regulations, and policies administered by the Department; and to promote the effectiveness and protection of the consumer in the marketplace.

Corporate Affairs

Administering laws, regulations and policies in the fields of corporations, bankruptcy and insolvency, and intellectual and industrial property. Providing access to bankruptcy procedures to insolvent individuals and corporations, monitoring private bankruptcy trustee operations, detecting offences and abuses in bankruptcy cases, and registering and publishing information on bankruptcies. Regulating the incorporation, continuance, amalgamation and dissolution of companies, registering and regulating the use of corporate names, assessing corporate information reported by statutory requirement and disseminating it to the public, investigating alleged corporate offences, conducting enquiries into unusual stock market transactions and initiating legal procedures where appropriate. Examining, granting or rejecting applications for patents, compulsory licences and compensation for Government use of inventions, registering

or rejecting trade marks, copyrights and industrial design; classifying, maintaining and disseminating intellectual property information to the public.

Competition Law and Policy

Administering the Competition Act and promoting competition policy considerations in the development and implementation of economic policy; promoting public understanding of the content and scope of the Act and of the social and economic significance of an effective competition policy and representing Canada's interest in international competition policy issues.

Administration

Providing overall management direction, policy and planning co-ordination, and central support services to other departmental activities by conducting research, analyses, evaluations and audits, developing legislative and policy proposals, and liaising with other governmental and private sector organizations; by supplying such services as finance, administration, personnel, communications, departmental secretariat and planning the Government's conflict of interest and post-employment code for the Public Service and registering formal and official documents on behalf of the Government of Canada.

Competition Tribunal

Objective

To maintain and encourage competition in the Canadian economy by providing a court of record to hear and determine all applications under Part VII of the Competition Act pertaining to anti-competitive behaviour on the part of individuals and corporations.

Activity Description

Competition Tribunal

The Competition Tribunal is a court of record to hear and determine all applications made to it in relation to matters falling under Part VII of the Competition Act. The Registry of the Competition Tribunal provides registry, research and administrative assistance to the Tribunal for the timely and expeditious conduct of its hearings which may be held throughout Canada as the Tribunal considers necessary or desirable for the proper conduct of its business.

Copyright Board

Objective

To ensure that users of works protected by copyright do not pay excessive royalties to collective bodies and that owners of such works are adequately compensated for the use of their works.

Activity Description

Copyright Board

The Copyright Board is a superior court of record to hear applications made under Sections 48 to 50.7 and 70.61 to 70.67 of the Copyright Act as amended and fix the royalties and any related terms and conditions with respect to those applications. The Secretariat of the Copyright Board provides registry, research and administrative services to the Board for the timely and expeditious conduct of its hearings throughout Canada as the Board considers necessary or desirable for the proper conduct of its business.

Hazardous Materials Information Review Commission

Objective

To provide a forum for the independent adjudication of claims from suppliers or employers dealing with hazardous industrial materials, for exemption from the disclosure requirements of the workplace hazardous materials information system contained in the Hazardous Products Act, the Canada Labour Code and various provincial legislation on the basis that the information is commercially confidential; and to administer an independent appeal process.

Activity Description

Hazardous Materials Information Review Commission

The Commission is an independent agency charged with reviewing claims for exemption filed by suppliers of, or employers using, hazardous industrial materials from the workplace hazardous materials information system reporting requirements of the Hazardous Products Act, the Canada Labour Code and various provincial legislation on the basis that the information is commercially confidential. Suppliers, employers and other affected parties have the right to appeal decisions of the Screening Officers through an independent appeal board administered by the Commission's staff in relation to any claim for exemption and on rulings concerning the compliance of material safety data sheets or product labels with prescribed regulations.

Patented Medicine Prices Review Board

Objective

To ensure that prices charged by patentees for patented medicines sold in Canada are, in the opinion of the Board, not excessive; and, to monitor and report annually to Parliament on the price trends of all medicines and on the amount of pharmaceutical research and development done by patentees in Canada.

Activity Description

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board gathers information on the prices charged by patentees for patented medicines in Canada, analyses that data and takes action to reduce prices which are deemed to be excessive either informally, through voluntary compliance or formally, through hearings and the issuance of remedial orders. The Board also prepares an annual report to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

Standards Council of Canada

Objective

To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers							
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	114,039,000	...	...	114,039,000	I	Department				
...	...	...	3,403,000	3,403,000		Operating expenditures				
...	...	...	4,857,000	4,857,000		Governor General's special warrants				
...	...	...	...	...		Transfer from TB Vote 5 ⁽¹⁾				
...	114,039,000	...	8,260,000	122,299,000		Total--Vote 1	118,287,693	4,011,307	...	113,117,421
...	5,590,000	...	...	5,590,000	S	Capital expenditures				
...	...	...	180,000	180,000		Governor General's special warrants				
...	...	...	480,000	480,000		Transfer from TB Vote 5 ⁽¹⁾				
...	5,590,000	...	660,000	6,250,000		Total--Vote 5	6,185,900	64,100	...	5,789,159
...	45,800	...	1,025	46,825	(S)	Minister of Consumer and Corporate Affairs--Salary and motor car allowance	46,825	...	...	45,975
...	...	...	25,000,000	25,000,000	(S)	Payments to the provinces for the purpose of research and development relating to medicine	25,000,000	...	...	25,000,000
...	13,467,000	...	455,000	13,922,000	(S)	Contributions to employee benefit plans	13,922,000	...	...	13,730,000
...	...	...	298,198	298,198	(S)	Refunds of amounts credited to revenue in previous year	298,198	...	...	305,016
...	133,141,800	...	34,674,223	167,816,023		Total Department--Budgetary	163,740,616	4,075,407	...	157,987,571
⁽²⁾ Canada Post Corporation										
...	195,500,000	...	(195,500,000)	...	10	Payments to the Canada Post Corporation for special purposes	...	...	...	...
...	195,500,000	...	(195,500,000)	...		Total budgetary	...	...	...	...
...	...	...	...	...	(S)	(L) Loans to the Corporation pursuant to the Canada Post Corporation Act, Sections 28, 29 and 30.				
...	...	...	...	...		Aggregate limit \$500,000,000. (Net)				
...	...	...	...	...		PC 1988-596 and terms and conditions:				
...	...	...	...	...		Short term: Limit from April 1, 1988 to March 30, 1989, \$100,000,000. (Net)				
...	...	...	...	...		Long term: Limit from April 1, 1988 to March 31, 1989, \$160,000,000:				
...	...	...	...	...		--regular (Net)				
...	...	...	...	...		--bullet (Net)				
...	...	...	(500,000,000)	...		Total	...	...	...	...

Programs by Activity

Source of authorities										Disposition of authorities						
Available from previous years	Adjustments, warrants and transfers					Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	As shown in												\$	\$	\$	\$
	Main Estimates	Supplementary Estimates														
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Department																
Operating																
...	51,325,000	...	176,000	(1,056,855)	193,250	...	50,637,395	49,242,658	1,394,737	...	49,260,420					
...	29,912,000	...	1,281,000	23,800	1,822,108	...	33,038,908	32,491,615	547,293	...	31,027,914					
...	17,840,000	...	...	196,600	1,704,573	...	19,741,173	19,350,608	390,565	...	17,003,000			
...	26,658,800	...	1,720,000	836,455	437,292	...	29,652,547	27,974,049	1,678,498	...	27,829,026					
...	125,735,800	...	3,177,000	...	4,157,223	...	133,070,023	129,058,930	4,011,093	...	125,120,360					
Capital																
...	4,269,000	...	...	(65,400)	...	...	4,203,600	4,183,623	19,977	...	3,757,360	
...	915,000	...	440,000	(81,800)	150,000	...	1,323,200	1,322,209	991	...	1,589,487					
...	108,000	...	...	67,000	...	...	175,000	174,435	565	...	82,581	
...	298,000	...	40,000	180,200	30,000	...	548,200	505,633	42,567	...	359,731					
...	5,590,000	...	480,000	...	180,000	...	6,250,000	6,185,900	64,100	...	5,789,159					
Transfer payments																
...	1,816,000	...	1,680,000	...	...	...	3,496,000	3,495,786	214	...	2,078,052		
...	...	...	...	...	25,000,000	...	25,000,000	25,000,000	...	...	25,000,000
...	1,816,000	...	1,680,000	...	25,000,000	...	28,496,000	28,495,786	214	...	27,078,052					
Departmental Summary																
...	57,410,000	...	1,856,000	(1,122,255)	193,250	...	58,336,995	56,922,067	1,414,928	...	55,095,832					
...	30,827,000	...	1,721,000	(158,000)	26,972,108	...	59,362,108	58,813,824	548,284	...	57,617,401					
...	17,948,000	...	...	263,600	1,704,573	...	19,916,173	19,525,043	391,130	...	17,085,581			
...	26,956,800	...	1,760,000	1,016,655	467,292	...	30,200,747	28,479,682	1,721,065	...	28,188,757					
...	133,141,800	...	5,337,000	...	29,337,223	...	167,816,023	163,740,616	4,075,407	...	157,987,571					
Canada Post Corporation ⁽¹⁾																
...	195,500,000	...	(195,500,000)		
500,000,000	110,000,000	...	(610,000,000)		
Total Program--																
...	195,500,000	...	(195,500,000)		
500,000,000	110,000,000	...	(610,000,000)		

(1)

Competition Tribunal									
...	1,813,000	...	...	3,000	...	1,816,000	Operating	825,081	990,919
...	50,000	...	...	...	...	50,000	Capital	16,434	33,566
...	1,863,000	...	...	3,000	...	1,866,000	Total Program--Budgetary	841,515	1,024,485
Copyright Board									
...	...	...	...	597,000	...	597,000	Operating	31,988	565,012
...	...	...	...	130,000	...	130,000	Capital	117,895	12,105
...	...	...	...	727,000	...	727,000	Total Program--Budgetary	149,883	577,117
Hazardous Materials Information Review Commission									
...	1,925,000	...	...	2,000	...	1,927,000	Operating	1,290,008	636,992
...	140,000	...	...	...	...	140,000	Capital	222,948	(82,948)
...	2,065,000	...	...	2,000	...	2,067,000	Total Program--Budgetary	1,512,956	554,044
Patented Medicine Prices Review Board									
...	...	...	2,300,000	315,000	...	2,615,000	Operating	2,293,230	321,770
...	...	...	...	208,000	...	208,000	Capital	261,511	(53,511)
...	...	...	2,300,000	523,000	...	2,823,000	Total Program--Budgetary	2,554,741	268,259
Standards Council of Canada									
...	7,498,000	...	...	...	...	7,498,000	Operating	6,923,896	574,104
...	7,498,000	...	...	...	...	7,498,000	Total Program--Budgetary	6,923,896	574,104
Total Ministry--Budgetary									
...	340,067,800	...	(187,863,000)	30,592,223	...	182,797,023	Budgetary	175,723,607	7,073,416
500,000,000	110,000,000	...	(610,000,000)	...	...	...	Non-budgetary	...	...

(1) During the year, Canada Post Corporation was transferred to Regional Industrial Expansion. Therefore, the previous year's expenditure has been restated by \$387,500,000.

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers			Total available for use	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	600,000	...	1,680,000	...	...	2,280,000	Consumer affairs	2,280,000	...	...	900,000
...	600,000	...	1,680,000	...	...	2,280,000	Grants to various organizations working in the consumer interest	2,280,000	...	...	900,000
...	1,216,000	...	...	...	...	1,216,000	Total--Grants	1,215,786	214	...	1,178,052
...	1,216,000	...	...	...	...	1,216,000	Total--Contributions	1,215,786	214	...	1,178,052
...	...	...	...	...	...	...	Other transfer payments	...	...	...	...
...	...	...	...	...	...	...	Corporate affairs	25,000,000	...	...	25,000,000
...	...	...	...	...	25,000,000	25,000,000	(S) Payments to the provinces for the purpose of research and development relating to medicine	25,000,000	...	...	25,000,000
...	...	...	...	...	25,000,000	25,000,000	Total--Other transfer payments	25,000,000	...	...	25,000,000
...	1,816,000	...	1,680,000	...	...	3,496,000	Departmental Summary by Activity	3,495,786	214	...	2,078,052
...	...	...	...	...	25,000,000	25,000,000	Consumer affairs	25,000,000	...	...	25,000,000
...	1,816,000	...	1,680,000	...	25,000,000	28,496,000	Total Department	28,495,786	214	...	27,078,052
...	1,816,000	...	1,680,000	...	25,000,000	28,496,000	Total Ministry	28,495,786	214	...	27,078,052

(S) Statutory transfer payment.

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	28,191	158,760		932
Adjustment to Payables at Year End (PAYE)	308,419	553,287		...
	336,610	712,047		
Privileges, licences and permits--				
Textile label registration	210,224	202,379		
Laboratory fees, electricity and gas and weights and measures	205,237	155,695		
Inspection fees, electricity and gas	4,915,059	5,366,337		
Inspection fees, weights and measures	1,664,246	1,520,100		
Patents operations	25,770,052	22,695,890		
Trade marks operations	13,147,751	12,167,785		
Copyrights operations	344,280	352,868		
Industrial designs operations	665,828	615,515		
Corporations operations	11,971,726	12,179,212		
Bankruptcy: trustee licences	264,687	231,850		
Levies under the Bankruptcy Act	4,077,152	3,786,332		
Forfeitures and Escheats Act				
remittances	863,347	757,483		
Fines, Electricity and Gas, and Weights and Measures				
Act	46,279	74,548		
Fines, consumer products (various acts)	19,312	13,181		
Fines, Hazardous Products Act	7,075	6,213		
Fines, Copyright Act	46,645	30,799		
Fines, Canada Business Corporations Act	5,985	5,278		
Fines, Combines Investigation Act	2,896,423	1,264,401		
Sundries	...	220		
	67,121,308	61,426,086		
Services and service fees	688	773		
Other non-tax revenue--				
Certificate of authentication	210	...		
Premium and discounts on exchange	14,278	19,701		
Certified copies	27,781	12,154		
Railway mortgages and sales agreements	8,309	3,351		
Assistance program for urea formaldehyde foam insulation homeowners	...	171		
Sundries	141,042	3,867		
	191,620	39,244		
Total Department	67,650,226	62,178,150		
Competition Tribunal				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	916	916		
Adjustment to Payables at Year End (PAYE)	8,146	8,146		
	9,062	9,062		932
Hazardous Materials Information Review Commission				
Non-Tax Revenue--				
Services and service fees	353,677	353,677		...
Patented Medicine Prices Review Board				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	28	28		...
Adjustment to Payables at Year End (PAYE)	1,108	1,108		...
	1,136	1,136		...
Ministry Summary				
Non-Tax Revenue--				
Refunds of previous years' expenditure	346,808	712,979		
Privileges, licences and permits	67,121,308	61,426,086		
Services and service fees	354,365	773		
Other non-tax revenue	191,620	39,244		
Total Ministry	68,014,101	62,179,082		

SECTION 6

1988-89
PUBLIC ACCOUNTS

Employment and Immigration

Department/Commission
Immigration and Refugee Board

CONTENTS

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Program objectives and activity descriptions	6.2
Ministry summary	6.4
Programs by activity	6.6
Transfer payments	6.10
Details of amounts credited to the vote	6.13
Revenue	6.14

Department/Commission

Corporate and Special Services Program

Objective

To ensure the development and implementation of policies and programs and provide strategic, operational and administrative support to enable Employment and Immigration to carry out its mission and to provide for such other functions allocated to it.

Activity Description

Departmental Management and Administration

This comprises the Ministers' offices and the offices of the Deputy Minister and the Associate Deputy Minister, as well as Strategic Policy and Planning, Public Affairs, Legal Services and Youth Affairs.

Commission Management and Administration

This includes the Office of the Commissioners for workers and employers, the Regional Executive Directors/Directors General, the Executive Secretariat and a number of support services. The latter includes Finance and Administration, Personnel Services, and the Internal Audit Bureau.

Systems and Procedures

This includes the design and administration of policies, plans, and programs for electronic data processing systems, telecommunications systems and facilities, and the associated clerical and manual systems. Management analysis and forms design are also included.

Administration of Government Annuities

This special service is concerned with the administration of Government annuities contracts entered into by individuals or groups under the Government Annuities Act.

Administration of Social Insurance Numbers

This special service is concerned with the issuance and control of social insurance numbers on behalf of specific Government programs.

Canada Employment and Immigration Advisory Council

Provision of support services for the advisory role of the Canada Employment and Immigration Advisory Council.

Employment and Insurance Program

Objective

To develop and apply a framework of policies and programs necessary for the efficient functioning of the Canadian Labour Market consistent with national, social and economic goals in a manner which promotes:

- a labour force which meets national occupational requirements;
- an economy capable of growth and adaptation without undue burden on individuals, groups and regions; and
- equality of opportunity to compete for and have access to jobs.

Activity Description

Human Resource Development Programs

To increase the marketability and employability of Canadians, expand employment opportunities, and to meet the needs of the labour market, by developing, and adapting the skill base through a combination of work-experience and training, mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market.

National Employment Services

Provide workers, client employers and institutions with the necessary information on which to base labour market decisions; match job opportunities with available workers so that employers get the skilled workers they need in a timely and effective manner; encourage private sector human resource planning and provide counselling and advice so that enterprises and individuals make appropriate adjustment to changing labour conditions; and promote and support equity in employment for all residents of Canada.

Unemployment Insurance

To determine eligibility to receive temporary income to qualified workers during periods of unemployment; to protect the integrity of the U.I. Account through the prevention, deterrence or detection of abuse, misuse and fraud; to maintain the legislative base for Unemployment Insurance and the development of appropriate policies and procedures for its administration. This activity also includes the Government's Contribution to the U.I. Account and the Government's Contribution in respect of Fishermen's Benefits.

Program Management and Joint Services

The Management of the delivery of services to the public, the delivery of joint program services to the public and the development of requisite legislative, regulatory and program policies.

Immigration Program

Objective

To contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada, settlement of immigrants in Canada, and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description

Program Operations

To admit, manage and control immigrants, temporary foreign workers, foreign students and other visitors; to develop and establish procedures guidelines and instructions so that officers of the Department of External Affairs, officers of Revenue Canada Customs and Excise, officers of the Royal Canadian Mounted Police, and Immigration officers can differentiate among non-Canadians who should be admitted to, denied admission to, allowed to remain in, or removed from Canada.

Settlement

To facilitate the settlement and adaptation of recently arrived permanent residents (i.e. immigrants and refugees) so they may become fully participating members of Canadian society as quickly as possible, within reasonable and practical resource parameters.

Adjudication

To adjudicate cases with respect to admission to Canada or removal therefrom, and detention or release during the inquiry and removal process.

Refugee Status Advisory Committee

To administer, in conjunction with the Immigration Sector (EIC), Canada's international legal obligations with respect to Convention refugees as outlined in Sections 43-46 of the Immigration Act and to provide advice to the Minister of State on matters relating to the protection of Convention refugees in Canada.

Management and Policy Development

To provide the direction, planning, control and coordination necessary to ensure the effective and efficient use of Immigration program resources, and develop policies and programs for the admission and control of immigrants, temporary workers, foreign students and other visitors, including the management of immigration levels and provision of policy direction to the Department of External Affairs which is responsible for Immigration operations abroad.

Immigration and Refugee Board

Objective

To make available to persons who have been ordered removed from Canada or to persons in Canada whose relatives have been refused admission to Canada, an independent court to which they may appeal such decisions, not only on legal grounds, but also on discretionary grounds; and to permit the redetermination of refugee claims.

Activity Description

The Immigration Act provides the Board, which is a court of record, with broad discretionary powers to permit the temporary or permanent admission of individuals, notwithstanding contrary provisions of the Immigration Act.

Immigration and Refugee Board

Provides for the operation of an Immigration and Refugee Board as authorized by the Immigration Act, and in particular for the legal and administrative processes involved in: appeals by individuals against removal; application for release from detention; redetermination of refugee claims; and the refusal of admission of sponsored relatives ordered under the provisions of the Immigration Act or Regulations.

Ministry Summary

Source of authorities					Vote	Disposition of authorities				
Available from previous years	As shown in		Adjustments, Supplementary warrants and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years		
	\$	\$						\$	\$	
...	9,280,000	...	...	9,280,000	1				
...	...	...	626,168	626,168					
...	...	...	81,016	81,016					
...	9,280,000	...	707,184	9,987,184						
...	32,312,000	...	...	32,312,000	5				
...	...	...	26,741,361	26,741,361					
...	...	...	1,993,000	1,993,000					
...	32,312,000	...	28,734,361	61,046,361						
...	45,800	...	1,025	46,825	(S)					
...	35,000	...	(158)	34,842	(S)					
...	19,186,000	...	648,008	19,834,008	(S)					
...	...	...	(345)	(345)	(S)				
...						
...	60,858,800	...	30,090,075	90,948,875						
...	58,326,000	...	...	58,326,000	10				
...	...	...	26,387,856	26,387,856					
...	58,326,000	...	26,387,856	84,713,856						
...	1,475,389,000	...	...	1,475,389,000	15				
...	...	...	12,454,599	12,454,599					
...	...	...	8,635,000	8,635,000					
...	...	...	139,452,160	139,452,160					
...	1,475,389,000	...	160,541,759	1,635,930,759						
...	2,410,000,000	...	6,248,926	2,416,248,926	(S)					
...	246,000,000	...	(5,643,561)	240,356,439	(S)					
...	90,241,000	...	3,047,996	93,288,996	(S)					
...	...	...	8,662	8,662	(S)				
...	4,279,956,000	...	190,591,638	4,470,547,638						
Department/Commission										
Corporate and Special Services Program										
Program expenditures										
Governor General's special warrants										
Transfer from TB Vote 10 ⁽¹⁾										
Total--Vote 1										
Program expenditures										
Governor General's special warrants										
Transfer from TB Vote 10 ⁽¹⁾										
Total--Vote 5										
Minister of Employment and Immigration--Salary and motor car allowance										
Supplementary retirement benefits--Annuities agents pensions										
Contributions to employee benefit plans										
Refunds of amounts credited to revenue in previous years										
Appropriations not required for the current year										
Total Program--Budgetary										
						74,664,273	16,284,602	...	63,164,261	
						64,724,897	19,988,959	...	62,135,464	
						1,506,499,232	129,431,527	...	1,538,688,785	
						2,416,248,926	...	...	2,443,130,501
						240,356,439	...	...	229,005,731
						93,288,996	...	...	92,510,000
						8,662	...	...	2,833
						4,321,127,152	149,420,486	...	4,365,473,314	

		Immigration Program			
20	...	111,346,000	...	Operating expenditures	...
	...	17,688,510	...	Governor General's special warrants	...
	...	290,000	...	Transfer from TB Vote 10 ⁽¹⁾	...
	...	129,324,510	...	Total--Vote 20	...
25	...	69,836,000	...	Contributions	...
(S)	...	...	...	Contributions to employee benefit plans	...
(S)	...	13,482,000	...	Refunds of amounts credited to revenue in previous years	...
	...	38,068	...	Appropriations not required for the current year	...
	...	...	...	Total budgetary	...
	...	194,223,000	...	(L) Loans pursuant to the Immigration Act, Section 119, Limit \$90,000,000, (Net)	...
22,299,279	...	22,299,279	...	Total Program--	...
	...	194,223,000	...	Budgetary	...
22,299,279	...	22,299,279	...	Non-budgetary	...
	...	4,535,037,800	...	Total Department/Commission--	...
22,299,279	...	22,299,279	...	Budgetary	...
	...	...	...	Non-budgetary	...
	...	10,627,000	...	Immigration and Refugee Board ⁽¹⁾	...
	...	11,713,000	...	Program expenditures	...
	...	22,340,000	...	Governor General's special warrants	...
	...	11,713,000	...	Total--Vote 30	...
	...	43,000	...	Contributions to employee benefit plans	...
	...	11,756,000	...	Total Program--Budgetary	...
	...	4,546,936,800	...	Total Ministry--	...
22,299,279	...	22,299,279	...	Budgetary	...
	...	250,895,291	...	Non-budgetary	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) Treasury Board Vote 10--Employment initiatives.

(3) This amount should have been credited to Vote 10.

(4) The former Immigration Appeal Board has been renamed Immigration and Refugee Board.

Program Summary

...	12,144,800	...	81,016	...	721,856	...	12,947,672	Departmental management and administration	11,637,102	1,310,570	...	12,463,984
...	38,413,000	...	1,993,000	(3,469,000)	27,030,248	...	63,967,248	Commission management and administration	50,036,320	13,930,928	...	41,645,543
...	7,024,000	...	...	3,288,000	250,260	...	10,562,260	Systems and procedures	10,483,563	78,697	...	6,504,433
...	3,090,000	...	...	...	11,938	...	3,101,938	Administration of Government annuities	2,174,858	927,080	...	2,226,551
...	187,000	...	...	181,000	1,757	...	369,757	Canada Employment and Immigration Advisory Council	332,430	37,327	...	323,750
...	60,858,800	...	2,074,016	...	28,016,059	...	90,948,875	Total Program--Budgetary	74,664,273	16,284,602	...	63,164,261
Employment and Insurance Program												
Operating												
...	121,698,000	...	12,613,000	(17,462,000)	424,662	(2,700,000)	114,573,662	Human resource development programs	95,738,261	18,835,401	...	115,491,360
...	238,839,000	...	13,636,921	(4,900,921)	884,000	(216,126,000)	32,333,000	National employment services	32,333,000	...	...	10,854,000
...	2,798,393,000	...	1,339,000	1,165,000	7,578,926	(389,100,000)	2,419,375,926	Unemployment insurance	2,418,340,926	1,035,000	...	2,445,417,501
...	124,071,000	...	5,286,935	20,735,921	417,996	(125,319,000)	25,192,852	Program management and joint services	25,077,631	115,221	...	23,693,685
Revenue credited to the vote:												
...	(2,700,000)	...	...	...	...	2,700,000	...	Human resource development programs	...	...	...	...
...	(233,452,000)	...	...	17,326,000	...	216,126,000	(1)	National employment services	...	...	...	...
...	(385,266,000)	...	(1,339,000)	(2,495,000)	...	389,100,000	(1)	Unemployment insurance	...	...	...	...
...	(103,517,000)	...	(5,149,000)	(16,653,000)	...	125,319,000	(1)	Program management and joint services	...	...	...	...
...	2,558,065,000	...	26,387,856	(2,284,000)	9,305,584	...	2,591,475,440	Total--Operating	2,571,489,818	19,985,622	...	2,595,456,546
Capital												
...	153,000	...	...	810,000	...	...	963,000	Human resource development programs	962,000	1,000	...	331,895
...	211,000	...	...	673,000	...	(884,000)	...	National employment services	...	...	...	...
...	8,475,000	...	1,391,000	(2,495,000)	...	(7,571,000)	...	Unemployment insurance	...	...	...	...
...	348,000	...	...	1,474,000	...	...	1,822,000	Program management and joint services	1,819,663	2,337	...	1,990,357
...	(211,000)	...	...	(673,000)	...	884,000	(1)	Revenue credited to the vote:	...	...	...	...
...	(8,475,000)	...	(1,391,000)	2,495,000	...	7,371,000	(1)	National employment services	...	...	...	...
...	...	...	...	...	...	...	...	Unemployment insurance	...	...	...	...
...	501,000	...	...	2,284,000	...	...	2,785,000	Total--Capital	2,781,663	3,337	...	2,322,252
Transfer payments												
...	1,868,863,000	...	147,852,160	(1,000,000)	12,454,599	...	2,028,169,759	Human resource development programs	1,860,021,859	168,147,900	...	1,858,796,931
...	11,526,000	...	235,000	1,000,000	...	...	12,761,000	National employment services	12,156,373	604,627	...	9,907,854
...	246,000,000	...	...	...	(5,643,561)	...	240,356,439	Unemployment insurance	240,336,439	...	...	229,005,731

Programs by Activity--Concluded

Source of authorities										Disposition of authorities								
Available from previous years		Adjustments, warrants and transfers					Total available for use			Used in the current year			Variance under or (over)		Available for use in subsequent years		Used in the previous year	
		As shown in																
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	(405,000,000)	...	...	...	...	...	...	...	(405,000,000)	...	(365,679,000)	(39,321,000)	...	(330,016,000)	...	(330,016,000)	...	(330,016,000)
...	1,721,389,000	...	148,087,160	...	...	...	6,811,038	...	1,876,287,198	...	1,746,855,671	129,431,527	...	1,767,694,516	...	1,767,694,516	...	1,767,694,516
Program Summary																		
Human resource development programs																		
...	1,583,014,000	...	160,465,160	...	(17,652,000)	...	12,879,261	...	1,738,706,421	...	1,591,043,120	147,663,301	...	1,644,604,186	...	1,644,604,186	...	1,644,604,186
...	16,913,000	...	13,871,921	...	13,425,079	...	884,000	...	45,094,000	...	44,480,373	604,627	...	20,761,854	...	20,761,854	...	20,761,854
...	2,689,127,000	...	...	...	(1,330,000)	...	1,935,365	...	2,650,732,365	...	2,658,697,365	1,035,000	...	2,674,423,232	...	2,674,423,232	...	2,674,423,232
...	20,902,000	...	137,935	...	5,556,921	...	417,996	...	27,014,852	...	26,897,294	117,558	...	25,684,042	...	25,684,042	...	25,684,042
...	4,279,956,000	...	174,475,016	...	...	...	16,116,622	...	4,470,547,638	...	4,321,127,152	149,420,486	...	4,365,473,314	...	4,365,473,314	...	4,365,473,314
Immigration Program																		
Operating																		
...	102,816,000	...	290,000	...	(35,531,527)	...	11,631,664	...	79,206,137	...	79,200,308	5,829	...	97,244,027	...	97,244,027	...	97,244,027
...	2,305,000	...	...	...	(4,779,364)	...	3,612,914	...	1,138,550	...	1,129,370	9,180	...	2,932,492	...	2,932,492	...	2,932,492
...	3,838,000	...	...	...	496,849	...	782,000	...	5,116,849	...	5,115,621	1,228	...	4,134,905	...	4,134,905	...	4,134,905
...	2,053,000	...	...	...	55,882	...	7,000	...	2,115,882	...	2,099,728	16,154	...	3,180,016	...	3,180,016	...	3,180,016
...	11,392,000	...	...	...	36,961,160	...	1,941,000	...	50,294,160	...	48,236,357	2,057,803	...	15,445,427	...	15,445,427	...	15,445,427
...	122,404,000	...	290,000	...	(2,797,000)	...	17,974,578	...	137,871,578	...	135,781,384	2,090,194	...	122,936,867	...	122,936,867	...	122,936,867
Capital																		
...	330,000	...	...	...	332,000	...	193,000	...	855,000	...	781,042	73,958	...	428,829	...	428,829	...	428,829
...	7,000	...	...	...	...	...	...	...	7,000	...	7,000	...	...	...	...	...	...	...
...	16,000	...	...	...	200,000	...	...	...	216,000	...	211,273	4,727	...	14,027	...	14,027	...	14,027
...	5,000	...	...	...	25,000	...	...	...	30,000	...	26,768	3,232	...	66,128	...	66,128	...	66,128
...	1,625,000	...	...	...	2,240,000	...	...	...	3,865,000	...	3,856,456	8,544	...	6,404,384	...	6,404,384	...	6,404,384
...	1,983,000	...	...	...	2,797,000	...	193,000	...	4,973,000	...	4,875,539	97,461	...	6,913,368	...	6,913,368	...	6,913,368

Contributions

Human resource development

programs

Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market

...	1,403,413,663	...	139,452,160	(1,024,321)	...	1,541,841,502	...	1,430,020,259	111,812,243	...	1,480,013,619
...	389,337	...	...	...	...	389,337	...	389,337	...	...	1,046,936
...	...	...	...	24,321	...	24,321	...	24,231	90	...	65,769
...	1,403,803,000	...	139,452,160	(1,000,000)	...	1,542,255,160	...	1,430,442,827	111,812,333	...	1,481,126,324

National employment services

Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements

...	10,421,000	...	...	100,000	...	10,521,000	...	9,933,099	587,901	...	8,435,425
...	...	...	...	50,000	...	50,000	...	47,080	2,920	...	...
...	...	...	...	850,000	...	850,000	...	836,201	13,799	...	...
...	...	...	...	...	...	...	...	...	...	...	367,438
...	10,421,000	...	...	1,000,000	...	11,421,000	...	10,816,380	604,620	...	8,802,863

Unemployment insurance

(S) Government's contribution in respect of fishermen's benefits

...	246,000,000	...	...	...	(5,643,561)	240,356,439	...	240,356,439	...	...	229,005,731
...	1,660,224,000	...	139,452,160	...	(5,643,561)	1,794,032,599	...	1,681,615,646	112,416,953	...	1,718,934,918

Program Summary by Activity

Human resource development

...	1,463,863,000	...	147,852,160	(1,000,000)	12,454,599	1,623,169,759	...	1,494,342,859	128,826,900	...	1,528,780,931
...	11,526,000	...	235,000	1,000,000	...	12,761,000	...	12,156,373	604,627	...	9,907,854
...	246,000,000	...	...	...	(5,643,561)	240,356,439	...	240,356,439	...	...	229,005,731
...	1,721,389,000	...	148,087,160	...	6,811,038	1,876,287,198	...	1,746,855,671	129,431,527	...	1,767,694,516

Transfer Payments--Concluded

Source of authorities										Disposition of authorities					
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Immigration Program Grants	Settlement Items not required for the current year	Total - Grants	Contributions	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants									
\$	\$	\$	\$	\$	\$	\$	\$					\$	\$	\$	\$
...	...	...	...	...	...	...	...					...	...	...	4,453,000
...	...	...	...	...	...	...	...					...	...	...	4,453,000
...	61,692,000	...	...	(1,035,000)	...	60,657,000	Settlement					48,381,086	12,275,914	...	41,377,747
...	7,644,000	...	...	(1,690,000)	...	5,954,000	Adjustment assistance					5,890,318	63,682	...	5,065,239
...	500,000	...	...	225,000	...	725,000	Immigrant settlement and adaptation					548,426	176,574	...	472,919
...	...	...	...	2,500,000	...	2,500,000	Host program					2,277,693	222,307	...	784,831
...	...	...	...	...	...	...	Settlement language training program					57,097,523	12,738,477	...	47,700,736
...	69,836,000	...	...	...	...	69,836,000	Total - Contributions					57,097,523	12,738,477	...	52,153,736
...	69,836,000	...	...	...	...	69,836,000	Total Program					57,097,523	12,738,477	...	52,153,736
...	1,791,225,000	...	148,087,160	...	6,811,038	1,946,123,198	Total Department/Commission					1,803,953,194	142,170,004	...	1,819,848,252
...	1,791,225,000	...	148,087,160	...	6,811,038	1,946,123,198	Total Ministry					1,803,953,194	142,170,004	...	1,819,848,252

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Department/Commission				
Corporate and Special Services Program				
Budgetary (respendable revenues)				
Departmental management and administration				
Recoverable expenditures from the Unemployment Insurance Account	14,893,000	15,196,000	16,190,000	...
National employment services	...	3,315	...	...
Recoverable expenditures from the Unemployment Insurance Account	14,893,000	15,199,315	16,190,000	...
Commission management and administration				
Recoverable expenditures from the Unemployment Insurance Account	207,026,000	213,445,000	208,178,000	...
Recovery—Secondment expense—Other Government departments	...	3,008	...	...
	207,026,000	213,448,008	208,178,000	...
Systems and procedures				
Recoverable expenditures from the Unemployment Insurance Account	18,798,000	23,510,000	18,502,000	...
Administration of social insurance numbers				
Recoverable expenditures from the Unemployment Insurance Account	3,805,000	4,263,000	3,976,000	...
Canada Employment and Immigration Advisory Council				
Recoverable expenditures from the Unemployment Insurance Account	500,000	739,000	747,000	...
	245,022,000 ⁽¹⁾	257,159,323	247,593,000	...
Total Program—Budgetary				
Employment and Insurance Program				
Budgetary (respendable revenues)				
Human resource development programs				
Recoverable expenditures from the Unemployment Insurance Account	2,700,000	1,925,000	1,795,000	...
National employment services				
Recoverable expenditures from the Unemployment Insurance Account	233,663,000	207,550,000	219,652,000	...
Unemployment insurance				
Recoverable expenditures from the Unemployment Insurance Account	393,741,000	386,999,000	381,684,000	...
Program management and joint services				
Recoverable expenditures from the Unemployment Insurance Account	103,517,000	120,843,000	124,044,000	...
Recovery—Secondment expense—Other Government departments	...	2,824	...	...
	103,517,000	120,845,824	124,044,000	...
Total Program—Budgetary				
	733,621,000	717,319,824	727,175,000	...
Immigration Program				
Budgetary (respendable revenues)				
Recovery—Secondment expense—Other Government departments	...	1,070	...	...
	...	1,070	...	...
Total Program—Budgetary				
	978,643,000	974,480,217	974,768,000	...
Total Department/Commission—Budgetary				
	978,643,000	974,480,217	974,768,000	...
Total Ministry—Budgetary				
	978,643,000	974,480,217	974,768,000	...

(1) The amount of revenue credited to the vote available for spending was increased during the year.

Revenue

Department/Commission Corporate and Special Services Program	Current year		Previous year	
	\$	\$	\$	\$
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Salary overpayments	2,179	217		
Annuities overpayments	12,011	...		
Sundries	138,053	159,817		
Adjustment to Payables at Year End (PAYE)	2,134,964	2,373,872		
	2,287,207	2,533,906		
Services and service fees--				
Special services	1,001	1,317		
Other non-tax revenue--				
Court costs	6	416		
Crown owned housing	238,540	250,539		
Actuarial surplus/Annuities Account	2,737,327	2,159,330		
Sundries	3,243	2,782		
	2,979,116	2,413,067		
Total Program	5,267,324	4,948,290		
Employment and Insurance Program				
Non-Tax Revenue--				
Return on investments--				
Other accounts--	154	2,546		
Department owned housing--Rental				
Refunds of previous years' expenditure--				
Recovery of bad debts	10,330	15,883		
Salary overpayments	127,802	27,936		
Recovery--Previous year's loss of money	5,264	...		
Overpayment reported in GARS	3,409,134	...		
National Training Program--Industrial	367	1,631,756		
National Training Program--Allowances	505,912	3,968,020		
Job entry--Canadian Jobs Strategy	495,846	...		
Job development	940,500	...		
Skill investment	35,342	...		
Skill shortages	154,765	...		
Manpower mobility and trainee travel grant	26,751	18,642		
Local Initiative Program	...	380		
Local Employment Assistance Program	7,990	57,369		
Outreach Program	110,084	69,055		
Canada Works and Young Canada Works	603,520	1,093,743		
Department/Commission				
Corporate and Special Services Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Canada Community Development Projects	9,147	24,311		
Local Economic Development Assistance Program	7,792	1,146		
Summer Youth Employment Program	8,440	54,504		
Community Employment Program	...	39,143		
National Training Program--Purchases	58,889	3,434		
Job experiences and training	...	62,068		
Job exploration by students	...	47,296		
Sundries	...	11,288		
Adjustment to Payables at Year End (PAYE)	505,245	93		
	3,920,800	1,535,265		
	10,943,920	10,139,641		
Services and service fees--				
Special services	10,000	...		
Access to information	2,419	2,252		
	12,419	2,252		
Other non-tax revenue--				
Court costs	236	1,205		
Conscience money	...	569		
Unemployment Insurance fines	2,469,396	2,556,752		
Sundries	258,486	228,640		
	2,728,118	2,787,166		
Total Program	13,684,611	12,931,605		
Immigration Program				
Non-Tax Revenue--				
Return on investments-- (1)				
Loans, investments and advances--				
Assisted passage scheme	380,762	418,891		
Other accounts--				
Transportation assistance to settlers	150	...		
	380,912	418,891		
Refunds of previous years' expenditure--				
Recovery of bad debts	71	...		
Recoverable adjustment assistance	4,675	5,357		
Salary overpayment	2,155	...		
Immigration adjustment assistance	22,597	3,950		
Sundries	22,187	28,972		
Adjustment to Payables at Year End (PAYE)	326,124	240,785		
	377,809	279,064		

	Current year	Previous year
	\$	\$
Services and service fees--		
Application fees--		
Permanent residence	11,642,342	9,142,896
Employment authorization	5,135,589	4,364,172
Employment authorization--Entertainers	215,796	218,608
Visitor visa extension	2,259,650	1,982,977
Amendment/verification of landing	351,996	318,922
Amendment/verification of landing--Family	19,385	17,875
Rate of exchange differential	(2,005)	4,089
Special services	4,987	707
Prepaid telegrams and cables	1,316	3,050
	19,629,056	16,053,296
Other non-tax revenue--		
Court costs	4,761	2,100
Conscience money	24	...
Immigration fines	658,775	761,681
Forfeitures	474,409	281,706
Deportation expenses	880,449	718,220
Sundries	7,772	7,516
	2,026,190	1,771,223
Total Program	22,413,967	18,522,474
Total Department/Commission	41,365,902	36,402,369
Immigration and Refugee Board		
Non-Tax Revenue--		
Refunds of previous years' expenditure	3,208	350
Proceeds from sales	55	171
Other non-tax revenue	70	302
Total Program	3,333	823
Ministry Summary		
Non-Tax Revenue--		
Return on investments	381,066	421,437
Refunds of previous years' expenditure	13,612,144	12,952,961
Services and service fees	19,642,476	16,056,865
Proceeds from sales	55	171
Other non-tax revenue	7,733,494	6,971,758
Total Ministry	41,369,235	36,403,192

(1) Interest unless otherwise indicated.

SECTION 7

1988-89

PUBLIC ACCOUNTS

Energy, Mines and Resources

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited

National Energy Board

Petro-Canada

Petro-Canada International Assistance
Corporation

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Department

Administration Program

Objective

To provide managerial direction and financial, administrative, informatics, human resources and communications support for the achievement of federal and departmental objectives in the fields of energy, minerals and earth sciences.

Activity Description

Direction and Co-ordination

Provides overall policy and executive direction including such functions as corporate policy planning, advice and co-ordination, program evaluation, internal audit, departmental secretariat, communications and the Department's environmental responsibilities; includes the Office of the Ministers, Deputy Minister and Associate Deputy Minister.

Finance and Administration

Provides financial, administrative, informatics and management support services to departmental operations.

Human Resources Management

Is responsible for human resources matters throughout the Department, including planning, staffing, training and development, organization and classification, staff relations, compensation and benefits, official languages and affirmative action programs.

Energy Program

Objective

To establish and maintain effective policies, strategies and programs for the adequate supply and efficient use of energy resources, with due respect for other social and economic goals.

Activity Description

Energy Policy

Provides energy strategy analyses to determine economic, social, regional and environmental costs and benefits of energy policy alternatives; preparatory to making policy recommendations; provides financial and fiscal analyses directed in particular to policies pertaining to corporations and energy projects; initiates special studies covering all energy policy aspects of major sectors of the energy economy; undertakes macroeconomic appraisals of the economy in relation to energy; participates in international energy analysis and liaison, multilaterally and bilaterally, program co-ordination; and monitors and analyses developments related to the petroleum industry.

Energy Commodities

Assesses Canada's oil, gas, uranium, nuclear energy and hydroelectric resources and requirements along with those for alternative transportation fuels; the conditions of their utilization and development; the requirement for foreign oil to meet Canadian needs; the adaptation of the refining, petrochemical, transportation, marketing and electric generation sectors of the energy industry to changing circumstances; the condition of energy markets, domestic and foreign, and the analysis of factors affecting these markets. Prepares, maintains and tests contingency plans for the control and regulation of energy production, distribution and use in an emergency.

Conservation and Renewable Energy

Analyzes energy demand in various sectors of the economy to determine the potential for improvements in energy efficiency; analyzes the need for research, product development, industrial capability and financial incentives to achieve that potential; develops policies and programs which encourage energy conservation and efficiency through the dissemination of information and the provision of advice, grants and contributions, research and demonstration projects; develops and implements policies and programs to promote the orderly development of renewable energy technologies to ensure long term energy supply for Canada.

Petroleum Ownership, Control and Incentives

Administers the Petroleum Incentives Program (PIP) Act during its phase-out and the Canadian Ownership and Control Determination Act including support for PIP applications and audits.

Canadian Exploration and Development Incentive

Provides payments under the Canadian Exploration and Development Incentive Program Act, to qualified persons (corporations, trusts and individuals) who incur eligible exploration and development expenses in Canada.

Administration of Frontier Oil and Gas Lands

Prepares regulations and legislation; negotiates, disposes and manages oil and gas rights; approves development and production plans; supervises and regulates oil and gas activities; evaluates oil and gas potential; negotiates and monitors Canada benefits; sets environmental conditions, including oil spill contingency plans; promotes applied research on oil and gas matters related to the approval process; and co-ordinates interdepartmental and intergovernmental co-operative resource management efforts.

Program Support

Provides direct financial and personnel support services to the organizations carrying out the activities of the Energy Program.

Minerals and Earth Sciences Program

Objective

To ensure the timely availability of mineral policies, strategies and programs designed to maximize the contribution of the minerals and metals sector to the Canadian economy, and to provide timely scientific knowledge, data, technologies and expertise in the earth- and mineral-related sciences, with emphasis on the mineral and energy resources of the Canadian landmass and offshore areas.

Activity Description

Mineral Policy and Programs

Develops and implements an integrated approach to mineral policy and mineral program planning; provides policy advice to the Minister, Minister of State, senior officials, other federal departments, other governments and industry on mineral products, markets, economics and environmental impacts; negotiates, co-ordinates and administers mineral development agreements with the provinces and territories; and manages commodity-specific programs.

Administration of the Canada Explosives Act

Regulates throughout Canada, the manufacture, importation, storage, and sale of explosives by inspecting and licensing factories and magazines; tests and authorizes explosives; provides technical advice to other governmental agencies (international, federal and provincial); and provides training courses on explosives safety.

Mineral and Energy Technology

Conducts research and engineering development in mineral and energy technology, including mining, mineral extraction and processing, metallurgy, utilization of metals and materials, and the supply, conservation and utilization of heavy oil, oil sands, coal, uranium and other fuels, together with selected areas of energy conservation and energy fuels transportation; promotes, co-ordinates and supports R&D in industry, universities and research institutes in the mineral and energy fields; identifies technological opportunities in mining, metallurgy, and in energy; and transfers technology to the private sector.

Geological Surveys

Conducts geological, geophysical and geochemical research and surveys; operates national networks of geophysical observatories; estimates mineral and non-renewable energy resources; investigates geological phenomena posing hazards to human activities and the environment; develops geophysical and other technologies; develops national geoscience standards; fosters Canadian geoscience and Canadian participation in international geoscience; co-operates with the provinces; provides advice to governments; and produces and disseminates maps and reports.

Polar Continental Shelf

Provides co-ordinated logistic support to public and private sector groups conducting scientific studies in the Arctic; provides professional, technical and managerial advice and support to clients; and provides information about scientific operations in the Arctic to the scientific community and to the local inhabitants.

Surveying and Mapping

Establishes and maintains a national network of accurately positioned horizontal and vertical reference monuments; acquires and maintains topographical and geographical information on the Canadian landmass; prepares, publishes and distributes topographical and electoral maps, aeronautical charts and publications, aerial photographs, gazetteers and the "National Atlas of Canada"; regulates and manages property surveys on federal lands; and maintains international boundaries.

Remote Sensing

Revises, processes, archives and disseminates data from remote sensing satellites; provides airborne remote sensing for research and demonstration projects; develops the full range of satellite and airborne remote sensing technology from sensor to image analysis systems; transfers the resulting technology to Canadian industry; supports the technology and applied R&D by industry, universities and governmental agencies; and provides technical assistance to operational users of remote sensing for resource management and environmental monitoring.

Program Support

Provides direct financial, personnel, facilities and technical field support services to the organizations carrying out the activities of the Minerals and Earth Sciences Program. Develops federal R&D policies to support national energy strategy options; develops and implements plans for R&D activities in response to the policies previously noted; collects, analyses and disseminates information on research, development and demonstration activities in federal and provincial departments and agencies, industry, universities, and internationally, provides advice on allocation of federal R&D resources.

Atomic Energy Control Board**Objective**

To control atomic energy in the interests of health and safety and national security.

Activity Description

Administration of Atomic Energy Control Regulations and Participation in Measures for International Control of Atomic Energy

The making of regulations for developing, controlling, supervising and licensing the production, application and use of atomic energy; the regulating of the mining, refining, production, processing, import, export, transport, possession, ownership, use or sale of prescribed substances; the defining of standards to be met, the assessing of the capabilities of licence applicants to meet these standards and to assure their maintenance, and the inspecting to ensure compliance; the conducting of mission-oriented research and development to obtain data essential for the effective implementation of licensing and compliance activities; and the designating, under the Nuclear Liability Act, of nuclear installations and the prescribing of the basic insurance to be carried by the operators of such installations; the developing of specialized safeguards techniques and equipment in respect of CANDU reactors in Canada and abroad, in co-operation with Atomic Energy of Canada Limited and the International Atomic Energy Agency in accordance with the Treaty on the Non-Proliferation of Nuclear Weapons.

Atomic Energy of Canada Limited**Objective**

To develop the utilization of atomic energy for peaceful purposes.

National Energy Board**Objectives**

To ensure that the best interests of Canada are served in the safe and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction, in the exportation of electrical power, gas and oil and in the importation of gas and oil.

To ensure that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination and in a cost-efficient manner.

To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

To fulfill specific responsibilities under the Northern Pipeline Act and the Energy Administration Act.

Activity Description*Energy Regulation and Advice*

Economic and market analysis; financial analysis of pipeline companies; engineering analysis of pipeline and power line construction proposals; certification of construction and operation of pipelines and power lines subject to federal jurisdiction; regulation of tolls and tariffs; safety inspection of pipelines; conduct of public hearings; providing advice to the Minister; and administrative services to the Board.

Petro-Canada**Objective**

To mobilize capital and Canadian skills toward the efficient commercialization of Canada's energy resources to meet the energy requirements of Canadians and Canada's energy goals.

Activity Description*Undertakings Requested by the Government*

Activities carried out on behalf of, or at the direction of, the Government in accordance with Section 23 of the Petro-Canada Act, and for which direct budgetary compensation is provided.

To engage in and facilitate increased exploration and production of oil and gas and related products in the land-based areas of Canada, particularly over the short to medium term; to engage in and facilitate the development of the oil sands; to pursue enhanced recovery opportunities from conventional oil, heavy oil and oil sands; and to perform high-quality technical services and research in support of operational requirements.

Frontier Exploration and Development

To engage in the exploration and development of long-term supplies of oil and gas in the frontier areas, with highest priority on the early production of oil; to press for the acceleration, delineation and development of known oil and gas reserves, particularly on the East Coast; and to participate, at a modest scale, in selected commercially attractive international exploration and development opportunities.

Investment in Special Projects

Investment in major projects such as Syncrude, a mining venture for the extraction and upgrading of oil from the Athabasca Tar Sands.

Petro-Canada Products

To establish and maintain a self-sustaining presence in the downstream refining and marketing business in all regions of the country, through effective improvements to the Corporation's base of operations, adjustments of imbalances in regional refining, marketing and product supply systems, and the provision of hydrocarbon-related products and services to Canadian consumers, with the emphasis on Petro-Canada's unique Canadian identity.

Corporate Items

Includes administrative capital, debt servicing, share purchases, dividend payments and other corporate operating expenditures.

Petro-Canada International Assistance Corporation

Objective

To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

Ministry Summary

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Used in the current year		Lapsed or (overexpended)		Available for use in subsequent years	
	\$	\$				\$	\$	\$	\$		

Ministry Summary--Concluded

Source of authorities					Disposition of authorities								
Available from previous years	As shown in			Total available for use	Vote		Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years		Used in the previous year
	\$	\$	\$				\$	\$	\$		\$		
...	38,501,000	...	...	38,501,000	30	Capital expenditures Governor General's special warrants	40,183,586	2,414	...	...	...	33,306,399
...	38,501,000	...	...	1,685,000		Total--Vote 30	44,641,560	776,440	...	...	...	35,285,318
...	45,418,000	...	...	40,186,000	35	Grants and contributions Canadian Exploration Incentive Program (Canadian Exploration Incentive Program Act)						
...	...	...	...	45,418,000	(S)	Total annual authorized limit for 1988-89 in accordance with Section 27 of the Act. Limit of \$55,000,000	...	55,000,000	...	...	...	...
...	22,028,000	...	...	55,000,000	(S)	Contributions to employee benefit plans	22,772,000	...	...	...	...	21,121,000
...	...	...	...	22,772,000	(S)	Refunds of amounts credited to revenue in previous years	8,810	...	...	...	...	12,031
...	366,451,000	...	...	8,810		Total Program--Budgetary	364,637,052	62,567,862	...	...	...	344,074,844
69,732,320	929,122,300	...	880,447,512	1,879,302,132		Total Department--Budgetary	1,205,736,338	607,449,950	66,115,844	1,044,510,769	...	...
...	9,053,000	...	...	9,053,000		Non-budgetary	...	9,053,000	...	...	...	...
...	22,243,000	...	...	22,243,000	40	Atomic Energy Control Board Program expenditures Governor General's special warrants Transfer from TB Vote 5 ⁽¹⁾						
...	...	300,000	...	300,000									
...	...	378,000	...	378,000									
...	22,243,000	...	678,000	22,921,000		Total--Vote 40	22,621,638	299,362	...	20,706,532			
...	2,111,000	...	71,000	2,182,000	(S)	Contributions to employee benefit plans	2,182,000	...	...	2,170,000		
...	24,354,000	...	749,000	25,103,000		Total Program--Budgetary	24,803,638	299,362	...	22,876,532			
...	141,997,000	...	...	141,997,000	45	Atomic Energy of Canada Limited Payments to Atomic Energy of Canada Limited for operating and capital expenditures Governor General's special warrants Transfer from TB Vote 5 ⁽¹⁾						
...	...	41,300,000	...	41,300,000									
...	...	20,000,000	...	20,000,000									
...	141,997,000	...	61,300,000	203,297,000		Total--Vote 45	203,077,185	219,815	...	175,409,618			
...	141,997,000	...	61,300,000	203,297,000		Total Program--Budgetary	203,077,185	219,815	...	175,409,618			

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	Department	\$	\$	\$	\$		
Administration Program														
Operating														
...	20,628,000	...	...	(842,995)	53,085	...	19,838,090	Direction and co-ordination	19,497,193	340,897	...	19,718,223
...	28,212,300	...	...	(1,192,620)	68,826	(8,476,000)	18,612,506	Finance and administration	18,517,528	94,978	...	18,780,875
...	5,131,000	...	1,870	(209,945)	17,810	...	4,940,735	Human resources management	4,776,392	164,343	...	4,705,879		
...	(8,476,000)	...	...	...	...	8,476,000	...	Revenue credited to the vote	...	...	...	...
...	45,495,300	...	1,870	(2,245,560)	139,721	...	43,391,331	Total—Operating	42,791,113	600,218	...	43,204,977		
Capital														
...	50,000	...	...	497,260	...	...	547,260	Direction and co-ordination	523,833	23,427	...	740,042
...	325,000	...	...	1,703,300	...	...	2,028,300	Finance and administration	2,028,246	54	...	1,478,132
...	15,000	...	...	45,000	...	...	60,000	Human resources management	60,000	...	...	98,207
...	390,000	...	...	2,245,560	...	...	2,635,560	Total—Capital	2,612,079	23,481	...	2,316,381
Program Summary														
...	20,678,000	...	...	(345,735)	53,085	...	20,385,350	Direction and co-ordination	20,021,026	364,324	...	20,458,265
...	20,061,300	...	...	510,680	68,826	...	20,640,806	Finance and administration	20,545,774	95,032	...	20,259,007
...	5,146,000	...	1,870	(164,945)	17,810	...	5,000,735	Human resources management	4,836,392	164,343	...	4,804,086		
...	45,885,300	...	1,870	...	139,721	...	46,026,891	Total Program—Budgetary	45,403,192	623,699	...	45,521,358		
Energy Program														
Operating														
...	10,128,000	...	...	1,544,000	41,000	...	11,713,000	Energy policy	11,671,537	41,463	...	11,077,627
...	14,506,000	...	...	(500,000)	2,688,897	...	16,694,897	Energy commodities	16,064,467	630,430	...	13,002,434
...	46,432,000	...	13,090	(3,339,000)	5,977,786	...	49,083,876	Conservation and renewable energy	48,836,799	247,077	...	52,081,509		
...	5,725,000	...	...	1,910,000	4,708,591	...	12,343,591	Petroleum ownership, control and incentives	7,633,991	4,709,600	...	9,690,359
...	10,388,000	...	...	(900,000)	208,000	...	9,696,000	Canadian exploration and development incentive	8,629,193	1,066,807	...	5,086,778
...	7,733,000	...	...	(1,348,000)	(105,335)	...	6,279,665	Administration of Frontier Oil and Gas Lands	5,489,101	790,564	...	7,487,293
...	3,139,000	...	...	371,000	42,000	...	3,552,000	Program support	3,501,701	50,299	...	4,606,984
...	98,051,000	...	13,090	(2,262,000)	13,560,939	...	109,363,029	Total—Operating	101,826,789	7,536,240	...	103,032,984		

Capital									
...	41,000	...	3,200,000	259,000	...	3,500,000	3,499,711	289	214,285
...	84,000	...	...	191,000	...	275,000	274,102	898	324,100
...
...	133,000	...	...	1,394,000	2,112,000	3,639,000	3,638,239	761	1,035,942
...	21,000	...	...	...	...	21,000	...	21,000	138,445
...	115,000	...	...	201,000	...	316,000	315,400	600	1,385,556
...	56,000	...	...	...	...	243,000	54,273	1,727	5,226
...	26,000	...	...	217,000	...	26,000	242,188	812	98,124
...	476,000	...	3,200,000	2,262,000	2,112,000	8,050,000	8,023,913	26,087	3,201,678
Transfer payments									
...	125,000	...	...	404,000	50,000	579,000	578,303	697	669,697
...	22,564,000	...	...	(404,000)	492,333,929	514,493,929	15,145,468 ⁽¹⁾	499,348,461 ⁽¹⁾	(38,193,134) ⁽¹⁾
...	17,444,000	...	...	(148,000)	15,000,000	32,296,000	18,329,135	13,966,865	29,146,431
...	...	...	25,000,000	...	(24,474,286)	525,714	...	525,714	154,474,286
...	259,000,000	...	11,800,000	...	354,200,000	625,000,000	602,145,885	22,854,115	350,000,000
69,732,320	118,600,000	...	...	...	(73,243,665)	115,088,655	48,972,811	...	51,297,780
...	526,000	...	...	148,000	...	674,000	675,790	210	1,284,845
69,732,320	418,259,000	...	36,800,000	...	763,865,978	1,288,657,298	685,845,392	536,696,062	548,679,905
Non-budgetary									
...	9,053,000	...	...	...	...	9,053,000	...	9,053,000	...
Energy commodities									
Program Summary									
...	10,294,000	...	3,200,000	2,207,000	91,000	15,792,000	15,749,551	42,449	11,961,609
...	37,154,000	...	...	(713,000)	495,022,826	531,463,826	31,484,037 ⁽¹⁾	499,979,789 ⁽¹⁾	(24,866,600) ⁽¹⁾
...	9,053,000	...	...	...	...	9,053,000	...	9,053,000	...
...	64,009,000	...	13,090	(2,093,000)	23,089,786	85,018,876	70,804,173	14,214,703	82,263,882
...	5,746,000	...	25,000,000	1,910,000	(19,765,695)	12,890,305	7,633,991	5,256,314	164,303,090
...	269,503,000	...	11,800,000	(699,000)	354,408,000	635,012,000	611,090,478	23,921,522	356,472,334
69,732,320	126,389,000	...	...	(1,348,000)	(73,349,000)	121,424,320	54,516,185	792,291	58,790,299
...	3,691,000	...	...	736,000	42,000	4,469,000	4,417,679	51,321	5,989,953
Total Program--									
69,732,320	516,786,000	...	40,013,090	...	779,538,917	1,406,070,327	795,696,094	544,258,389	654,914,567
...	9,053,000	...	...	...	...	9,053,000	...	9,053,000	...

Programs by Activity--Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	13,128,000	...	...	(228,000)	...	12,839,653	132,018	...	13,402,878	
...	2,297,000	...	10,537	7,000	...	1,693,606	620,931	...	1,729,315	
...	66,601,000	11,594	815,631	441,115	...	66,151,055	1,718,285	...	67,391,494	
...	97,085,000	114,070	(348,702)	(734,000)	...	94,197,414	1,918,954	...	98,198,107	
...	5,049,000	...	(130,364)	1,673,000	...	6,477,895	113,741	...	5,717,093	
...	61,344,000	14,960	(343,088)	194,695	...	59,652,717	1,557,850	...	59,946,198	
...	20,975,000	7,480	146,047	37,000	...	20,750,615	414,912	...	22,273,337	
...	16,053,000	...	(221,732)	2,530,000	...	18,048,951	312,317	...	6,824,705	
...	282,532,000	148,104	...	3,920,810	...	279,811,906	6,789,008	...	275,483,127	
Capital										
...	113,000	...	196,906	...	...	309,705	201	...	17,749	
...	52,000	...	21,500	...	...	73,214	286	...	70,543	
...	6,133,000	...	149,594	400,000	...	6,682,267	327	...	6,166,868	
...	5,576,000	...	5,500	1,200,000	...	6,781,265	235	...	6,931,308	
...	3,547,000	...	1,766,000	604,000	...	5,916,617	383	...	895,691	
...	7,380,000	...	22,500	...	...	7,402,137	363	...	4,503,297	
...	12,882,000	...	(2,057,000)	(519,000)	...	10,005,732	268	...	14,552,006	
...	3,118,000	...	(105,000)	...	...	3,012,649	351	...	368,937	
...	38,501,000	...	...	1,685,000	...	40,183,586	2,414	...	33,306,399	
Transfer payments										
...	18,750,000	...	(609,814)	55,000,000	...	17,467,405	55,672,781	...	19,524,414	
...	1,122,000	...	220,000	...	...	1,298,750	43,250	...	1,114,500	
...	4,776,000	...	748,814	...	...	5,524,814	...	...	4,156,700	
...	208,000	...	78,000	...	...	277,356	8,644	...	117,437	
...	19,862,000	...	(437,000)	...	...	19,410,000	15,000	...	10,088,000	
...	700,000	...	...	...	...	663,235	36,765	...	284,267	
...	45,418,000	...	...	55,000,000	...	44,641,560	55,776,440	...	35,285,318	

Program Summary

...	31,991,000	...	...	(341,237)	54,772,000	...	86,421,763	...	30,616,763	55,805,000	...	32,945,041
...	2,349,000	...	...	32,037	7,000	...	2,388,037	...	1,766,820	621,217	...	1,799,858
...	73,856,000	...	...	1,185,225	841,115	...	75,893,934	...	74,132,072	1,761,862	...	74,672,862
...	107,437,000	...	...	114,070	405,612	466,000	108,422,682	...	106,503,493	1,919,189	...	109,286,115
...	8,596,000	...	...	...	2,277,000	...	12,508,636	...	12,394,512	114,124	...	6,612,784
...	68,932,000	...	...	14,960	(242,588)	194,695	68,899,067	...	67,332,210	1,566,857	...	64,566,932
...	53,419,000	...	...	7,480	(2,347,953)	(482,000)	50,596,527	...	50,166,347	430,180	...	46,713,343
...	19,871,000	...	...	(326,732)	2,530,000	...	22,074,268	...	21,724,835	349,433	...	7,477,909
...	366,451,000	...	148,104	...	60,005,810	...	427,204,914	...	364,637,052	62,567,862	...	344,074,844
Total Program--Budgetary												
69,732,320	929,122,300	...	40,163,064	...	840,284,448	...	1,879,302,132	...	1,205,736,338	607,449,950	66,115,844	1,044,510,769
...	9,053,000	...	...	...	...	...	9,053,000	...	...	9,053,000	...	...
Total Department--Budgetary												
Atomic Energy Control Board												
Operating												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	23,166,000	...	378,000	...	371,000	...	23,915,000	...	23,528,027	386,973	...	21,906,000
Capital												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	442,000	...	...	...	...	...	442,000	...	824,721	(382,721)	...	503,732
Transfer payments												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy												
...	746,000	...	...	...	...	...	746,000	...	450,890	295,110	...	466,800
...	24,354,000	...	378,000	...	371,000	...	25,103,000	...	24,803,638	299,362	...	22,876,532
Total Program--Budgetary												
Atomic Energy of Canada Limited												
Operating												
...
Capital												
...
Total Program--Budgetary (2)												
...	141,997,000	...	20,000,000	...	41,300,000	...	203,297,000	...	203,077,185	219,815	...	175,409,618

Programs by Activity--Concluded

Source of authorities										Disposition of authorities					
Adjustments, warrants and transfers															
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
	Main Estimates	Supplementary Estimates								Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$
...	24,206,000	...	...	...	...	90,000	...	24,296,000	National Energy Board	22,133,086	2,162,914	...	...	25,077,111	...
...	205,000	...	...	...	...	...	...	205,000	Operating Energy regulation and advice	...	...	...	...	...	...
...	24,411,000	...	...	...	...	90,000	...	24,501,000	Capital Energy regulation and advice	438,777	(233,777)	...	...	541,064	...
3,857,728,147	...	...	...	...	...	...	...	3,857,728,147	Total Program--Budgetary	22,571,863	1,929,137	...	...	25,618,175	...
3,857,728,147	...	...	...	...	...	...	...	3,857,728,147	Petro-Canada Non-budgetary	...	...	...	...	3,857,728,147	...
...	60,500,000	...	...	...	...	...	...	60,500,000	Total Program--Non-budgetary	...	...	...	...	...	...
...	60,500,000	...	...	...	...	...	...	60,500,000	Petro-Canada International Assistance Corporation Operating	60,500,000	...	...	...	67,400,000	...
69,732,320	1,180,384,300	...	60,541,064	...	...	882,045,448	...	2,192,703,132	Total Program--Budgetary	60,500,000	...	...	...	67,400,000	...
3,857,728,147	9,053,000	...	...	...	...	...	...	3,866,781,147	Total Ministry--Budgetary	1,516,689,024	609,898,264	66,115,844	...	1,335,815,094	...
...	...	...	...	...	...	...	...	...	Total Ministry--Non-budgetary	...	9,053,000	3,857,728,147	...	...	...

(1) Includes revenue credited to the vote in the amount of \$2,344,869 for 1988-89 and \$53,930,117 for 1987-88.

(2) Breakdown by type of expenditure is not available.

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers						
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	125,000	...	...	...	50,000	175,000	175,000	...	...
Department									
Energy Program									
Grants									
...	...	...	...	...	...	...	...	...	125,000
Energy policy									
University of Calgary for the Canadian Energy Research Institute									
Administration of Frontier Oil and Gas Lands									
(S) Payment to Nova Scotia for the Offshore Oil and Gas Resource Revenue Fund established under the Canada--Nova Scotia Oil and Gas Agreement Act									
...	5,000,000	...	...	...	(4,774,234)	225,766	225,766	...	...
Program support									
In support of organizations associated with the research, development, management and promotion of energy-related issues									
...	50,000	...	...	(11,500)	...	38,500	38,500	...	...
...	5,175,000	...	...	(11,500)	(4,724,234)	439,266	439,266	...	...
Total--Grants									
Contributions									
Energy policy									
In support of Laval University for a scholarship program									
...	...	...	...	97,000	...	97,000	97,000	...	51,000
Contribution to the Organizing Committee of the 14th Congress of the World Energy Conference									
...	...	...	...	307,000	...	307,000	306,303	697	...
...	...	...	...	404,000	...	404,000	403,303	697	...
Energy commodities									
Natural gas laterals program									
...	2,550,000	...	...	...	...	2,550,000	2,437,859	112,141	...
In support of a transportation energy conservation task force									
...	50,000	...	...	...	...	50,000	30,000	20,000	...
...	...	...	...	...	...	...	...	...	50,000

Transfer Payments--Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	1,900,000	...	...	(722,000)	1,113,093	64,907	...
...	650,000	...	...	...	227,117	422,883	...
...	435,000	...	...	...	407,643	27,357	...
...	247,000	...	...	...	247,000	...	...
...	...	...	...	318,000	317,590	410	...
...	1,732,000	...	...	...	1,732,000	...	...
...	15,000,000	...	...	(5,062,174)	9,937,826	...	...
...	...	...	...	497,396,103	1,040,209 ⁽¹⁾	496,355,894 ⁽¹⁾	...
...
...	22,564,000	...	...	(404,000)	17,490,337 ⁽¹⁾	497,003,592 ⁽¹⁾	...
...	1,191,000	...	...	...	690,473	500,527	...
...	10,000	...	...	...	...	10,000	...
...	860,000	...	...	306,000	1,165,247	753	...
...	6,262,000	...	...	(953,500)	4,492,587	815,913	...
...	...	...	...	...	...	...	8,410,721

In support of the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation and oil substitution by conventional fuels

In support of low cost energy conservation initiatives

In support of commercial-scale demonstration of advanced electrolytic hydrogen production

In support of Government-industry activities for development of new liquid fuels

In support of conversion of natural gas vehicles

Federal share of the Canadian Electrical Association Research and Development Program

(S) Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Inter-provincial Pipe Line System

(S) Petroleum compensation

Items not required for the current year

Conservation and renewable energy

In support of the remote community demonstration program

Canadian Home Insulation Program: contributions to individuals

In support of low cost energy conservation initiatives

In support of the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation and oil substitution by conventional fuels

...	1,470,000	...	...	...	1,470,000	In support of biomass combustion systems in Prince Edward Island	1,281,991	188,009	...	2,518,754
...	5,251,000	...	...	14,000	...	5,265,000	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	5,263,486	1,514	5,851,441
...	200,000	...	...	...	...	200,000	In support of joint projects for energy efficient housing	74,573	125,427	1,004,049
...	1,000,000	...	...	75,000	...	1,075,000	In support of national projects for energy efficient housing	1,073,915	1,085	1,443,578
...	1,200,000	...	...	...	...	1,200,000	In support of renewable energy research and development	1,194,852	5,148	1,152,715
...	...	...	...	5,500	...	5,500	In support of the super energy-efficient housing demonstrations	5,500	...	639,200
...	...	...	...	405,000	...	405,000	In support of solar heating demonstration projects	404,475	525	2,361,474
...	...	...	...	...	15,000,000	15,000,000	(S) Payments for the purposes of the Canadian Exploration Incentive Program Act	2,682,036	12,317,964	...
...	17,444,000	...	...	...	...	...	Items not required for the current year	...	...	2,626,742
...	...	...	...	(148,000)	15,000,000	32,296,000		18,320,135	13,966,865	29,146,431
<hr/>										
Petroleum ownership, control and incentives										
...	...	...	25,000,000	...	(24,474,286)	525,714	Payments for the purpose of the Petroleum Incentives Program Act	...	525,714	154,474,286
<hr/>										
Canadian exploration and development incentive										
...	259,000,000	...	11,800,000	...	354,200,000	625,000,000	Canadian Exploration and Development Incentive payments	602,145,885	22,854,115	350,000,000
<hr/>										
Administration of Frontier Oil and Gas Lands										
69,732,320	62,700,000	...	...	...	(62,700,000)	69,732,320	(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia	28,616,476	...	31,019,382
...	47,300,000	...	...	...	(29,993,647)	17,306,353	(S) In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland	17,306,353	...	18,103,049
...	3,600,000	...	...	...	(775,784)	2,824,216	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	2,824,216	...	2,175,349

Transfer Payments--Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
69,732,320	113,600,000	...	...	...	...	...	25,000,000
				(S) Payments to the Nova Scotia Resources (Ventures) Limited (Drilling Assistance Fund)			
				Total authorized limit pursuant to Part VII, Section 242 of the Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act			
69,732,320	113,600,000	...	...	...	48,747,045	...	66,115,844
				Program support			
				In support of organizations associated with the research, development, management and promotion of energy-related issues			
...	476,000	...	...	159,500	635,290	210	...
...	...	...	...	...	...	...	500,734
...	476,000	...	...	159,500	635,290	210	743,611
69,732,320	413,084,000	...	36,800,000	11,500	687,750,995	534,351,193	1,244,345
				Total--Contributions			
				Program Summary by Activity			
...	125,000	...	...	404,000	578,303	697	669,697
...	22,564,000	...	...	(404,000)	17,490,337 ⁽¹⁾	497,003,592 ⁽¹⁾	15,736,983
...	17,444,000	...	...	(148,000)	18,329,135	13,966,865	29,146,431
...
...	...	...	...	25,000,000	...	525,714	154,474,286
...	259,000,000	...	...	11,800,000	602,145,885	22,854,115	350,000,000
69,732,320	118,600,000	...	...	...	48,972,811	...	66,115,844
...	526,000	...	...	148,000	673,790	210	...
69,732,320	418,259,000	...	36,800,000	...	688,190,261 ⁽¹⁾	534,351,193 ⁽¹⁾	602,610,022 ⁽¹⁾
				Total Program			
				Minerals and Earth Sciences			
				Program			
				Grants			
				Mineral and energy technology			
				Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues			
...	44,000	...	...	...	26,000	18,000	...

Geological surveys In aid of earth sciences, energy and minerals	1,398,000	...	...	1,398,000	...	...	1,398,000
Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	77,000	...	...	65,450	...	...	149,900
	1,475,000	...	...	1,463,450	...	...	1,547,900
Surveying and mapping Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	40,000	...	20,000	60,000	...	...	...
Remote sensing Grants to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	35,000	...	...	15,000	...	15,000	...
	1,594,000	...	(11,550)	1,582,450	...	33,000	1,547,900
Total—Grants							
Contributions							
Mineral policy and programs Queen's University—Centre for Resource Studies Contribution to the Asbestos Strategy Contributions to provinces for program delivery under the Mineral Development Agreements:	196,000	...	...	196,000	...	...	196,000
	1,750,000	...	240,295	1,990,295	...	5	2,740,909
Newfoundland Prince Edward Island Nova Scotia New Brunswick Quebec Ontario British Columbia Contribution to the Province of Quebec related to the Eastern Quebec-Development Plan Contributions to support organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues	437,000	...	187,598	624,598	...	...	997,500
	92,000	...	(44,870)	47,130	...	1	69,544
	355,000	...	614,171	969,171	...	...	529,062
	632,000	...	28,202	660,202	...	...	729,000
	12,000,000	...	(1,386,930)	10,613,070	...	605,497	9,453,691
	834,000	...	151,000	985,000	...	...	950,000
	926,000	...	(24,144)	901,856	...	67,278	1,078,708
	1,503,000	...	(355,500)	1,147,500	...	...	710,000
	25,000	...	(19,636)	5,364	...	...	...

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	\$				\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	...	...	...	...	...	...	55,000,000	...	55,000,000	...	2,070,000
...	...	...	...	...	...	...	...	...	...	...	19,524,414
...	18,750,000	...	...	...	(609,814)	55,000,000	73,140,186	17,467,405	55,677,781	...	...
...	134,000	...	...	...	...	...	134,000	134,000	...	...	67,000
...	920,000	...	...	...	(51,250)	...	868,750	868,750	...	...	1,031,250
...	24,000	...	...	...	...	...	24,000	...	24,000	...	...
...	...	...	...	...	51,250	...	51,250	50,000	1,250	...	...
...	...	...	...	...	220,000	...	220,000	220,000	...	...	16,250
...	1,078,000	...	...	...	220,000	...	1,298,000	1,272,750	25,250	...	1,114,500
...	3,261,000	...	...	...	697,050	...	3,958,050	3,958,050	...	...	2,608,800
...	40,000	...	...	...	63,314	...	103,314	103,314	...	...	...
...	3,301,000	...	...	...	760,364	...	4,061,364	4,061,364	...	...	2,608,800

Surveying and mapping

Contributions to support

organizations associated with the research development, management and promotion of earth sciences technology and mineral resource related issues

Geomatics Industry Association

of Canada

Items not required for the current year

168,000	...	...	8,000	...	176,000	...	167,356	8,644	...	...
...	...	...	50,000	...	50,000	...	50,000	...	...	117,437
168,000	...	...	58,000	...	226,000	...	217,356	8,644	...	117,437

Remote sensing

Contribution to the European Space Agency

19,827,000	(417,000)	...	19,410,000	...	19,410,000	10,088,000
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Program support

Class contribution to the International

Energy Agency

Items not required for the current year

700,000	...	...	...	...	700,000	...	663,235	36,765	...	284,267
700,000	...	...	...	...	700,000	...	663,235	36,765	...	284,267
43,824,000	...	...	11,550	...	98,835,550	...	43,092,110	55,743,440	...	33,737,418

Program Summary by Activity

Mineral policy and programs

Mineral and energy technology

Geological surveys

Surveying and mapping

Remote sensing

Program support

18,750,000	...	...	(609,814)	...	73,140,186	...	17,467,405	55,672,781	...	19,524,414
1,122,000	...	...	220,000	...	1,342,000	...	1,298,750	43,250	...	1,114,500
4,776,000	...	...	748,814	...	5,524,814	...	5,524,814	...	...	4,156,700
208,000	...	...	78,000	...	286,000	...	277,356	8,644	...	117,437
19,862,000	...	...	(437,000)	...	19,425,000	...	19,410,000	15,000	...	10,088,000
700,000	...	...	...	...	700,000	...	663,235	36,765	...	284,267
45,418,000	...	...	...	...	100,418,000	...	44,641,560	55,776,440	...	35,285,318

Total Program

69,732,320	463,677,000	...	36,800,000	...	818,865,978	1,389,075,298	732,831,821	590,127,633	66,115,844	637,895,340
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Atomic Energy Control

Board

Grants

Administration of Atomic Energy Control

Regulations and participation in

measures for international control

of atomic energy

Grants to support non-profit

organizations which are furthering the

development of nuclear safety standards

12,000	...	...	...	...	12,000	...	10,000	2,000	...	12,000
12,000	...	...	...	...	12,000	...	10,000	2,000	...	12,000

Transfer Payments--Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants					Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	734,000	...	...	...	...	440,890	293,110	...	454,800
...	734,000	...	...	...	...	440,890	293,110	...	454,800
...	746,000	...	...	...	...	450,890	295,110	...	466,800
69,732,320	464,423,000	...	36,800,000	...	818,865,978	733,282,711	590,422,743	66,115,844	638,362,140
Total Ministry									

Contributions

Administration of Atomic Energy Control
 Regulations and participation in
 measures for international control
 of atomic energy
 Contributions for the cost-free
 manpower assistance program and to
 procure related goods and services
 required to execute the Canadian
 Support Program for the International
 Atomic Energy Agency

Total--Contributions

Total Program

Total Ministry

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	
	\$	\$	\$
Administration Program			
Budgetary (respendable revenues)			
Finance and administration	8,476,000	7,279,791	7,937,153
Services and service fees			
Total Program--Budgetary	8,476,000	7,279,791	7,937,153
Energy Program			
Budgetary (respendable revenues)			
Petroleum compensation	...	2,344,869	53,930,118
Other non-tax revenue	...	2,344,869	53,930,118
Total Program--Budgetary			
Total Department--Budgetary	8,476,000	9,624,660	61,867,271
Total Ministry--Budgetary	8,476,000	9,624,660	61,867,271

Revenue

Department	Current year		Previous year
	\$	\$	\$
Administration Program			
Non-Tax Revenue--			
Refunds of previous years' expenditure--			
Refunds of expenditures pertaining to purchased operating goods and services	98,224		...
Sundries	1,618		10,215
Adjustment to Payables at Year End (PAYE)	398,432		1,020,334
	498,274		1,030,549
Services and service fees	474		565
Proceeds from sales	251		164
Other non-tax revenue	118,587		127,757
Total Program	617,586		1,159,035
Energy Program			
Non-Tax Revenue--			
Return on investments-- ⁽¹⁾			
Loans, investments and advances--			
Atomic Energy of Canada Limited	60,599,534		62,246,350
Regional electrical interconnections	11,591,802		11,755,437
Atomic Energy of Canada Limited--Dividend	16,400,000		...
Hydro-Quebec Research Institute	1,116,874		1,165,598
NewGrade Energy Inc.	...		2,365,238
	89,708,210		77,532,623
Refunds of previous years' expenditure--			
Refunds of expenditures pertaining to purchased operating goods and services	84,580		162,953
Refund of transfer payments--Subsidies and capital assistance	17,663,898		53,339,799
Refund of transfer payments to persons	69,970		340,780
Other refunds	100,174		72,766
Adjustment to Payables at Year End (PAYE)	17,552,654		52,995,090
	35,471,276		106,911,388
Privileges, licences and permits--			
Public lands--Oil and gas royalties	1,851,282		3,042,113
Other	1,187,606		137,272
	3,038,888		3,179,385
Proceeds from sales	1,289		647

Revenue *Continued*

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Other non-tax revenue--			National Energy Board		
Manitoba Hydro Lease	20,000,000	17,500,000	Tax Revenue--		
NewGrade Energy Inc.--Co-Op Upgrader Project	..	250,000	Oil export charges	43,708	1,630,032
Interest on overpayment pertaining to the Petroleum	2,712,546	3,871,370	Less: refund of overpayments	(292,876)	769,149
Incentives Program	79,201	4,538	Total Tax Revenue	335,584	860,883
Other	22,791,747	21,625,908			
Total Program	151,011,410	209,249,951	Non-Tax Revenue--		
Minerals and Earth Sciences Program			Refunds of previous years' expenditure--		
Non-Tax Revenue--			Refunds of previous years' expenditure	20,938	24,557
Refunds of previous years' expenditure--			Adjustment to Payables at Year End (PAYE)	8,144	15,739
Refunds of previous years' expenditure	444,980	347,989			
Adjustment to Payables at Year End (PAYE)	1,844,012	721,126	Services and service fees	29,082	40,296
	2,288,992	1,069,115	Proceeds from sales	2,257	20,950
Privileges, licences and permits				704	1,645
Services and service fees	658,196	589,003	Other non-tax revenue	24,758	5,799
Proceeds from sales--	2,655,832	2,138,593	Total Non-Tax Revenue	56,801	68,690
Charts, maps and plans	3,412,732	3,290,832	Total Program	392,385	939,573
Air photos and prints	645,404	721,235	Ministry Summary		
Landsat products	619,493	653,846	Tax Revenue--		
Other	623,573	490,797	Oil export charges		
	5,301,202	5,156,710	Total Tax Revenue	335,584	860,883
Other non-tax revenue	126,770	65,146	Non-Tax Revenue--		
Total Program	11,030,992	9,018,567	Return on investments	89,708,210	77,532,623
Total Department	162,659,988	219,427,553	Refunds of previous years' expenditure	38,294,564	109,123,540
Atomic Energy Control Board			Privileges, licences and permits	3,609,084	3,768,388
Non-Tax Revenue--			Services and service fees	2,659,193	2,162,026
Refunds of previous years' expenditure--			Proceeds from sales	5,303,446	5,159,166
Refunds of previous years' expenditure	6,940	11,173	Other non-tax revenue	23,061,887	21,829,536
Adjustment to Payables at Year End (PAYE)	..	61,019	Total Non-Tax Revenue	162,726,384	219,575,279
	6,940	72,192	Total Ministry	163,061,968	220,436,162
Privileges, licences and permits	2,000	..			
Services and service fees	680	1,918			
Other non-tax revenue	25	4,926			
Total Program	9,595	79,036			

(1) Interest unless otherwise indicated.

SECTION 8

1988-89 PUBLIC ACCOUNTS

Environment

CONTENTS

Program objectives and activity descriptions	<i>Page</i>
Ministry summary	8.2
Programs by activity	8.4
Transfer payments	8.6
Details of amounts credited to the vote	8.8
Revenue	8.13

Department

Administration Program

Objective

To provide policy direction, management and services to the Department and to provide for environmental assessment review.

Activity Description

Federal Environmental Assessment Review Office
Administration of the Environmental Assessment and Review Process (EARP), the provision of advice, policy guidelines and administrative procedures for process implementation to participating agencies, the establishment of independent panels for the public review of federal projects that are likely to have significant adverse environmental effects, the evaluation of the overall performance of EARP, and recommendation for appropriate adjustments in policy.

Administration

Office of the Minister of Environment, the Deputy Minister and the Canadian Environmental Advisory Council; policy development systems and advice, integrated planning system, and co-ordination of research and intergovernmental affairs; policy and functional direction and co-ordination of financial management and budgeting, personnel services, information, management improvement services, biometric and computer services, materiel and property management, and emergency planning.

Environmental Services Program

Objective

To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the wildlife and inland water resources of the nation.

Activity Description

Conservation and Protection

The provision of policy, plans, information and agreements for the management of water, wildlife and land resources, on a sustainable basis; monitoring and the provision of data on the quantity, quality and uses of water, land and wildlife resources; research on chemical, physical, biological and socio-economic processes to identify trends and problems, to predict future impacts and to mitigate deleterious impacts on the environment; negotiation and protection of Canada's interest in transboundary waters, migratory birds and other wildlife; regulation and enforcement of international and federal-provincial agreements as well as federal legislation for the protection and apportionment of water, land and wildlife resources; prevention of environmental threats arising from human activities; inspection, analysis and enforcement to ensure effective application of chemicals control legislation and pollution control regulations; development of joint legislation and pollution control activities with provincial and other governments; development and demonstration of pollution control technologies; review of pollution abatement proposals; coordination of national responses to environmental crises; abatement of pollution; socio-economic impact assessment and interpretation of the relative significance of environmental threats; and the coordination and management of programs to resolve environmental issues.

Atmospheric Environment

Provides historical, current and predictive meteorological, sea state and ice information for all areas of Canada, and contiguous waters; provides advice and consultation on the impact of meteorological, sea state and ice conditions on human activities and on the applications of meteorological knowledge to weather sensitive operations; provides assessments of the impact of human activities on the atmospheric environment; conducts research in the behaviour of the atmosphere and its inter-environmental reactions, in wind-wave mechanisms and in the dynamics of ice in navigable waters; develops, tests and calibrates standard meteorological instruments; formulates national ambient air quality objectives; conducts research and provides information, advice and consultation on the meteorological aspects of air quality and of noise intensity and propagation; develops and conducts professional and technical meteorological training programs; provides meteorological library services; participates in international scientific and operational programs and undertakes special field surveys in support of Canadian programs to assist individual nations.

Objective

To protect those places which are significant examples of Canada's natural and cultural heritage for the benefit, understanding and enjoyment of the people of Canada, in ways which leave that heritage unimpaired for future generations.

Activity Description

Park Operation

The protection, resource management, operation and maintenance of National Parks, Historic Parks and Sites, Canals and other heritage areas; the delivery of interpretation, information and visitor service programs to the public.

Park Development

The development and implementation of legislation, policy, research and planning; the establishment and development of new protected heritage areas and resources; the completion or enhancement of existing parks and heritage areas.

Program Management and Technical Services

The provision of management direction to the Program; the provision of engineering and architectural services; and the provision of general administrative services.

Ministry Summary

Source of authorities						Disposition of authorities						
Available from previous years	As shown in			Adjustments, warrants and transfers	Total available for use	Vote	Used in the current year			Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	\$				\$	\$	\$	\$		
...	35,310,000	...	...	...	35,310,000	I	...	...	...	...	...	...
...	...	...	488,441	488,441	...		...	...	...	...	...	...
...	...	...	11,974	11,974	...		...	...	...	...	...	...
...	35,310,000	...	500,415	35,810,415	(S)	(S)	35,424,893	385,522	...	...	...	33,707,489
...	45,800	...	(6,833)	38,967	(S)	(S)	38,967	...	...	...	...	45,975
...	3,320,000	...	112,000	3,432,000			3,432,000	...	...	...	...	3,267,000
...	38,675,800	...	605,582	39,281,382			38,895,860	385,522	...	...	...	37,020,464
Total Program--Budgetary												
Environmental Services Program												
...	319,241,000	...	...	319,241,000	5	5	...	...	...	...	...	...
...	...	...	9,988,284	9,988,284			...	...	...	...	...	...
...	...	...	317,234	317,234			...	...	...	...	...	...
...	319,241,000	...	10,305,518	329,546,518			328,378,391	1,168,127	...	...	...	309,479,752
...	47,416,000	...	...	47,416,000	10	10	...	...	...	...	...	...
...	23,623,000	...	...	23,623,000	15	15	47,045,318	370,682	...	...	...	53,083,774
...	...	...	1,900,000	1,900,000			...	...	...	...	...	...
...	...	...	333,000	333,000			...	...	...	...	...	...
...	23,623,000	...	2,233,000	25,856,000	(S)	(S)	20,568,762	5,287,238	...	...	...	22,069,853
...	32,519,000	...	1,098,000	33,617,000			33,617,000	...	...	...	...	32,676,000
...	422,799,000	...	13,636,518	436,435,518			429,609,471	6,826,047	...	...	...	417,309,379
Total Program--Budgetary												
Parks Program												
...	214,606,000	...	...	214,606,000	20	20	...	...	...	...	...	...
...	...	...	22,380,000	22,380,000			...	...	...	...	...	...
...	...	...	269,392	269,392			234,859,543	2,395,849	...	...	...	208,710,998
...	214,606,000	...	22,649,392	237,255,392			...	...	...	...	...	...
...	96,130,000	...	...	96,130,000	25	25	...	...	...	...	...	...
...	...	...	209,000	209,000			...	...	...	...	...	...
...	96,130,000	...	209,000	96,339,000			95,887,187	451,813	...	...	...	95,445,973

...	1,765,000	...	...	1,765,000	30	National Battlefields Commission--Operating expenditures	1,744,831	20,169	...	2,052,378
...	22,259,000	...	...	23,011,000	(S)	Contributions to employee benefit plans	23,011,000	...	...	24,299,000
...	...	...	...	2,831,256	(S)	Federal Court awards	2,831,256	...	...	45,223
...	...	...	...	1,994	(S)	Refunds of amounts credited to revenue in previous years	1,994	...	...	3,031
...	334,760,000	...	...	26,443,642		Total Program--Budgetary	358,335,811	2,867,831	...	330,556,603
...	796,234,800	...	...	40,685,742		Total Ministry--Budgetary	826,841,142	10,079,400	...	784,886,446

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(*) Treasury Board Vote 5--Government contingencies.

Treasury Board Vote 10--Employment initiatives.

Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers									
	As shown in		Transfers ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use			
	Main Estimates	Supplementary Estimates						Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department Administration Program										
Operating										
...	4,000,000	...	...	(378,100)	333,000	...	3,954,900	3,604,753	350,147	3,853,700
...	34,324,960	...	11,974	(1,786,272)	260,608	...	32,811,270	32,809,622	1,648	31,210,777
...	38,324,960	...	11,974	(2,164,372)	593,608	...	36,766,170	36,414,375	351,795	35,064,477
Capital										
...	6,000	...	...	83,100	...	...	89,100	89,053	47	31,000
...	199,000	...	...	1,342,900	...	...	1,541,900	1,541,892	8	1,704,419
...	205,000	...	...	1,426,000	...	...	1,631,000	1,630,945	55	1,735,419
Transfer payments										
Federal Environmental Assessment Review Office Administration										
...	145,840	...	...	738,372	...	...	884,212	850,540	33,672	50,000
...	145,840	...	...	738,372	...	...	884,212	850,540	33,672	170,568
Program Summary										
...	4,006,000	...	...	(295,000)	333,000	...	4,044,000	3,693,806	350,194	3,934,700
...	34,669,800	...	11,974	295,000	260,608	...	35,237,382	35,202,054	35,328	33,085,764
...	38,675,800	...	11,974	...	593,608	...	39,281,382	38,895,860	385,522	37,020,464
Environmental Services Program										
Operating										
...	179,100,000	...	221,450	3,790,076	9,545,284	(1,401,000)	191,255,810	190,499,525	756,285	177,740,992
...	210,556,000	...	95,784	(3,790,076)	1,541,000	(36,495,000)	171,907,708	171,495,865	411,843	164,414,760
...	(37,896,000)	...	...	...	...	37,896,000	...	...	...	...
...	351,760,000	...	317,234	...	11,086,284	...	363,163,518	361,995,390	1,168,128	342,155,752
Capital										
...	15,915,000	...	...	1,227,500	...	...	17,142,500	17,137,484	5,016	13,594,558
...	31,501,000	...	...	(1,227,500)	...	...	30,273,500	29,907,835	365,665	39,489,216
...	47,416,000	...	...	...	...	...	47,416,000	47,045,319	370,681	53,083,774

Source of authorities

[illegible]

Transfer Payments--Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use					
\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$
...	450,000	...	...	(106,300)	...	343,630	70	...	518,050	...
...	2,500,000	...	...	(161,900)	...	2,338,100	100	...	2,625,000	...
...	25,000	...	...	...	...	25,000	...	...	25,000	...
...	6,250	...	...	...	...	6,250	...	...	6,250	...
...	8,316,000	...	...	(35,800)	...	3,129,588	5,150,612	...	719,975	...
...	...	...	...	(2,600)	...	17,400	...	...	...	...
...	...	...	...	17,000	84,000	101,000	...	...	79,334	...
...	...	...	...	...	760,000	760,000	...	...	42,000	...
...	...	...	...	(306,600)	485,000	178,324	76	...	...	...
...	...	...	...	25,000	...	25,000	...	...	...	...
...	...	...	...	...	...	...	...	...	5,035,069	...
...	18,713,000	...	100,000	238,100	1,815,000	15,613,880	5,252,220	...	16,073,616	...
Atmospheric environment										
...	1,084,000	...	...	(70,000)	...	1,005,830	8,170	...	1,751,948	...
...	100,000	...	...	(15,000)	...	62,500	22,500	...	77,500	...
...	1,184,000	...	...	(85,000)	...	1,068,330	30,670	...	1,829,448	...
...	19,897,000	...	100,000	153,100	1,815,000	16,682,210	5,282,890	...	17,903,064	...
Program Summary by Activity										
...	21,665,000	...	333,000	85,000	1,815,000	18,644,702	5,253,298	...	19,506,405	...
...	1,958,000	...	...	(85,000)	85,000	1,924,060	33,940	...	2,563,448	...
...	23,623,000	...	333,000	...	1,900,000	20,568,762	5,287,238	...	22,069,853	...

Grants

	550,000	...	...	...	550,000	...	...	...	550,000	...	...
Park operation											
Jasper School Board											
Park development											
In aid of the development of the International Peace Garden in Manitoba	30,000	...	...	...	30,000	...	...	...	30,000	...	30,000
Canadian Parks and Wilderness Society	20,000	...	...	...	20,000	...	...	...	20,000	...	20,000
Items not required for the current year	...	...	...	...	...	...	...	...	...	...	35,000
	50,000	...	...	...	50,000	...	...	...	50,000	...	85,000
Total—Grants	600,000	...	...	...	600,000	...	...	...	600,000	...	85,000
Contributions											
Park operation											
Contribution to the Jasper Townsite Committee	15,600	...	...	...	15,600	...	...	...	15,600	...	15,132
Contribution to the Interagency Forest Fire Centre	50,000	...	...	(22,500)	27,500	...	...	28	27,472	...	25,683
Contributions to co-operating associations of Parks activities	250,000	...	...	...	250,000	...	...	6,500	243,500	...	249,216
Contribution to Compagnie Franche de la Marine	66,000	...	...	...	66,000	...	...	...	66,000	...	66,000
Contribution to the Porcupine Caribou Management Board	6,250	...	...	...	6,250	...	...	...	6,250	...	6,250
Contribution to the army museum	30,400	...	...	600	31,000	...	...	...	31,000	...	30,000
Contribution to the Banff Municipal Committee	...	...	...	27,836	27,836	...	...	2,236	25,600	...	38,081
Contribution to the Jasper School Board (ambulance service)	...	...	...	20,000	20,000	...	...	...	20,000	...	...
	418,250	...	...	25,936	444,186	...	...	8,764	435,422	...	430,362
Park development											
Contribution to the Federal-Provincial Parks Conference	14,405	...	...	1,961	16,366	...	...	...	16,366	...	14,324
Contribution to the International Union for Conservation of Nature and Natural Resources	90,000	...	...	30,000	120,000	...	...	...	120,000	...	119,996
Canadian contribution to World Heritage Fund	80,000	...	...	9,637	89,637	...	...	1	89,636	...	73,298
Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre	15,000	...	...	...	15,000	...	...	...	15,000	...	...
Contribution to the Canadian Man and the Biosphere Program	15,000	...	...	...	15,000	...	...	...	15,000	...	15,000
Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property	77,000	...	...	(30,000)	47,000	...	...	3,952	43,048	...	45,580
Contributions for cost sharing agreements to restore sites and structures of national historic significance	1,000,000	...	...	...	1,000,000	...	...	1,534	998,466	...	969,899
Contribution to the International Council on Monuments and Sites	40,000	...	...	...	40,000	...	...	...	40,000	...	40,000

Transfer Payments--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use			
\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years
...	...	...	...	14,000	...	14,000	14,000	...	...
...	...	...	...	25,000	...	25,000	25,000	...	...
...	...	...	...	28,040	...	28,040	28,037	3	...
...	...	...	...	65,000	...	65,000	65,000	...	...
...	...	...	...	...	22,380,000	22,380,000	22,380,000	...	620,000
...	1,331,405	...	...	143,638	22,380,000	23,855,043	23,849,553	5,490	1,903,837
...	1,749,655	...	...	169,574	22,380,000	24,299,229	24,284,975	14,254	2,334,199
Program Summary by Activity									
...	968,250	...	...	25,936	...	994,186	985,422	8,764	430,362
...	1,381,405	...	...	143,638	22,380,000	23,905,043	23,899,553	5,490	1,988,837
...	2,349,655	...	...	169,574	22,380,000	24,899,229	24,884,975	14,254	2,419,199
...	26,118,495	...	333,000	907,946	24,280,000	51,639,441	46,304,277	5,335,164	24,709,620

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Environmental Services Program				
Budgetary (respendable revenues)				
Conservation and protection				
Cost recovery from the Department of Indian Affairs and Northern Development for:				
Hydrometric gauging stations in--				
Yukon				
Northwest Territories	244,000	212,912	219,964	
Water quality assessments	720,000	725,000	703,600	
Northern land mapping	...	...	10,000	
Other services	15,000	11,750	...	
Northern services	35,000	11,097	...	
Cost recovery from Parks Program for:				
Hydrometric services	8,000	71,880	68,483	
Water quality assessments	92,000	90,492	33,431	
Baseline study for Nahanni National Park	65,000	...	...
Cost recovery from other federal departments for miscellaneous services	222,000	108,659	114,761	
	1,401,000	1,231,790	1,150,239	
Atmospheric environment				
Cost recovery from the Department of Transport for:				
Aviation weather services	9,821,000	9,970,270	9,006,105	
Ice services	15,920,000	16,476,570	15,918,008	
Cost recovery from the Department of National Defence for:				
Canadian Forces weather service	9,683,000	9,604,772	8,969,942	
Cost recovery from other federal departments for miscellaneous services	1,071,000	18,571	752,862	
	36,495,000	36,070,183	34,646,917	
Total Program--Budgetary	37,896,000	37,301,973	35,797,156	
Total Ministry--Budgetary	37,896,000	37,301,973	35,797,156	

Department	Current year		Previous year	
	\$	\$	\$	\$
Administration Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Reimbursement of operating and maintenance expenditures	80,529		169,732	
Adjustment to Payables at Year End (PAYE)	91,504		164,191	
	172,033		333,923	
Services and service fees	...		387	
Other non-tax revenue	217,174		245,652	
Total Program	389,207		579,962	
Environmental Services Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Reimbursement of operating and maintenance expenditures	1,643,826		559,685	
Reimbursement of capital expenditures	1,816		26,133	
Sundries	14,687		51,739	
Adjustment to Payables at Year End (PAYE)	1,001,361		1,728,629	
	2,661,690		2,366,186	
Privileges, licences and permits--				
Living accommodations	639,293		704,599	
Taxidermist and aviculture licences	32,886		32,792	
Bird hunting permits	2,684,624		2,942,711	
Haying and grazing permits	14,734		30,229	
Fines and penalties	5,591		1,115	
Other services	85,214		25,366	
	3,462,342		3,736,812	
Services and service fees--				
Hydrometric recoveries	4,276,764		4,386,521	
Other water-related recoveries	72,461		133,123	
Meteorological revenues	658,075		626,351	
Other services	460,079		190,184	
	5,467,379		5,336,179	

Revenue--Concluded

	Current year		Previous year	
	\$		\$	
Proceeds from sales--				
Publications, maps and charts	322,929		276,665	
Revenue from public utility services	11,559		736	
Special meteorological data			41,401	
Sundries	236,284		480,373	
	570,772		799,175	
Other non-tax revenue	233,138		487,070	
Total Program	12,395,321		12,725,422	
Parks Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Reimbursement of operating and maintenance expenditures	214,417		113,788	
Reimbursement of capital expenditures	308,602		225,444	
Sundries	9,354		3,923	
Adjustment to Payables at Year End (PAYE)	472,753		250,340	
	1,005,126		593,495	
Privileges, licences and permits--				
Rentals and concessions	12,390,760		9,391,900	
Living accommodations	1,842,068		1,765,079	
Camping and trailer permits	7,198,794		6,689,642	
Fishing permits	445,464		518,794	
Hunting permits	6,160		8,092	
Licences--General and business	552,021		409,851	
Fines and penalties	36,053		47,268	
Entrance fees	7,984,056		7,819,491	
Building and installation permits	28,183		42,833	
Timber permits	122,298		166,787	
Lockage permits and licences	1,162,171		1,064,717	
Public recreation facilities and mooring	2,624,824		2,347,327	
Sundries	45,149		48,684	
	34,438,001		30,320,465	
Services and service fees	6,019		8,783	
Proceeds from sales--				
Hydro--Heritage canals	78,755		78,705	
Garbage collection	648,172		663,026	
Water and sewer services	775,901		1,221,674	
Other proceeds from sales	632,619		92,304	
	2,135,447		2,055,709	

	Current year		Previous year	
	\$		\$	
Other non-tax revenue--				
Interest on overdue accounts	69,917		219,973	
Sundries	116,476		127,354	
	186,393		347,327	
Total Program	37,770,986		33,325,779	
Total Department	50,555,514		46,631,163	
Ministry Summary				
Non-Tax Revenue--				
Refunds of previous years' expenditure				
Privileges, licences and permits	3,838,849		3,293,604	
Services and service fees	37,900,343		34,057,277	
Proceeds from sales	5,473,398		5,345,349	
Other non-tax revenue	2,706,219		2,854,884	
	636,705		1,080,049	
Total Ministry	50,555,514		46,631,163	

SECTION 9

1988-89

PUBLIC ACCOUNTS

External Affairs

Department

Canadian Commercial Corporation

Canadian Institute for International

Peace and Security

Canadian International Development

Agency

Export Development Corporation

International Centre for Ocean

Development

International Development Research

Centre

International Joint Commission

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Department

Canadian Interests Abroad Program

Objective

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, social justice, and to protect the interests of Canadians travelling and living abroad.

Activity Description

Foreign Policy, Priorities and Coordination
Development and coordination of foreign policy recommendations and initiatives. Planning and allocation of departmental resources. Management of departmental relationships with OGDs. Coordination of provinces' involvement in international relations. Provision of Canadian Government's central protocol services.

International Trade Development

Sustaining and developing international export markets for Canadian goods and services. Formulation, development and coordination of policies and initiatives related to international marketing, and promotion of foreign investment and technology acquisition. Coordination of the tourism program abroad.

International Economic, Trade and Aid Policy

Management of international economic relations including Canada's involvement in OECD, the GATT, multilateral trade negotiations, UNCTAD and the economic dimensions of North-South and East-West questions. Investment and industrial cooperation policy. Administration of the Export and Import Permits Act.

Political and International Security Affairs

Development, coordination and implementation of Canadian foreign policy in the areas of international security, arms control and disarmament, the United Nations, the Commonwealth, La Francophonie, human rights and other related fields.

Legal, Immigration and Consular Affairs

Management of the legal aspects of Canada's international relations. Coordination and management of immigration and refugee affairs. Policy development and management of consular affairs program.

Communications and Culture

Management of departmental trade and foreign policy communications in Canada and abroad. Development and coordination of international cultural relations and activities. Library and other common media services.

Bilateral Relations and Operations

Management of Canada's bilateral relations with specific countries and regions; management of the complex of issues and interests involved, in particular in the political, economic, trade promotion and trade relations, industrial cooperation and investment fields. Delivery of the Canadian industrial development, development assistance, immigration, culture, public affairs and tourism programs abroad. Provision of consular services at posts abroad. Analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests. Formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries. Management and supply of the physical plant and material required by posts abroad.

Passports

Issuance of travel documents and provision of instructions and guidance to posts abroad.

Operational Support, Human Resource Planning, and Administration

Provision of support for the Department at headquarters and at posts abroad, including financial, telecommunications, records management, EDP, and management services. Development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad.

World Exhibitions Program

Objective

To present an image of Canada that portrays the country's economic, cultural and social development.

Activity Description

World Exhibitions

Management of Canada's relationship with the Bureau of International Expositions, Paris and co-ordination of Canadian participation in international exhibitions. Promotion of international exhibitions hosted by Canada.

Canadian Commercial Corporation

Objective

To provide an effective, responsive government-to-government export contracting service to the private and public sectors in Canada, at the least cost to the Canadian taxpayer; and to provide an efficient and effective contract management service to foreign governmental customers.

Canadian Institute for International Peace and Security

Objective

To increase knowledge and understanding of the issues relating to international peace and security from a Canadian perspective.

Canadian International Development Agency

Objective

To facilitate the efforts of the peoples of developing countries to achieve self-sustainable economic and social development in accordance with their needs and environment, by co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

Activity Description

Country to Country Co-operation

Country to Country Co-operation includes the development assistance that CIDA provides to selected developing country governments and regional institutions. It also includes development assistance provided through provincial governments, Canadian non-governmental organizations and institutions, and private firms.

International Initiatives

The International Initiatives activity includes five sub-elements: Multilateral Technical Co-operation, International Financial Institutions (IFI's), International Non-Governmental Organizations (INGOs), International Humanitarian Assistance, and Multilateral Food Aid.

Corporate Services

The Corporate Services activity includes the following advisory and service functions:

- agency executive services including the office of the President and Senior Vice-President, parliamentary relations, and internal audit;
- policy formulation and evaluation services;
- financial management, accounting services, information management services and management systems;
- personnel and administrative services; and
- public information services.

Export Development Corporation

Objective

To facilitate and develop export trade between Canada and other countries.

International Centre for Ocean Development

Objective

To initiate, encourage and support cooperation between Canada and developing countries in the field of ocean resource development.

International Development Research Centre

Objective

To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions, and in carrying out those objects:

- to enlist the talents of natural and social scientists and technologists of Canada and other countries;
- to assist the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- to encourage generally the coordination of international development research; and

- to foster cooperation in research on development problems between the developed and developing regions for their mutual benefit.

International Joint Commission

Objective

To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

Activity Description

Payment of Canada's Share of Joint Studies, Surveys and Investigations under International References

Co-ordination of the work in international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Ministry Summary

Source of authorities					Vote	Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	613,441,000	...	...	613,441,000	1	638,578,885	9,032,250	...	628,310,000
...	...	...	29,020,135	29,020,135		...	...	...	...
...	...	...	5,150,000	5,150,000		...	...	...	...
...	613,441,000	...	34,170,135	647,611,135		...	...	...	...
...	94,843,000	...	...	94,843,000	5	...	...	...	...
...	...	...	18,760,000	18,760,000		...	...	...	...
...	...	...	10,000,000	10,000,000		...	...	...	...
...	94,843,000	...	28,760,000	123,603,000		...	...	...	...
...	194,092,356	...	...	194,092,356	10	116,274,454	7,328,546	...	102,286,592
...	...	...	5,546,300	5,546,300		...	...	...	...
...	...	...	13,472,700	13,472,700		...	...	...	...
...	194,092,356	...	19,019,000	213,111,356		...	196,923,404	16,187,952	...	166,190,605
...	45,800	...	16,525	62,325	(S)	62,325	...	...	45,975
...	200,000	...	(949)	199,051	(S)	199,051	...	...	183,904
...	500,000	...	(500,000)	...	(S)	...	...	...	...
...	
...	500,000	...	500,000	500,000		500,000	...	...	500,000
...	...	...	...	500,000		...	...	...	...
...	28,864,000	...	975,000	29,839,000	(S)	29,839,000	...	...	29,233,000
14,049,484	186,000	...	(186,000)	14,049,484	(S)	(437,577)	...	14,487,061	(1,734,760)	
...	...	...	30,299	30,299	(S)	30,299	...	...	65,531
...	...	...	...	...		...	...	...	2,914
14,049,484	932,172,156	...	82,784,010	1,020,905,650		981,969,841	32,548,818	14,487,061	925,083,761	

Ministry Summary--Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, Supplementary Estimates	Transfers	Total available for use	Vote			
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$		\$	\$	\$
Canadian Institute for International Peace and Security									
...	...	5,000,000	...	(5,000,000)	...	(S)	...	...	...
...	...	...	...	5,000,000	5,000,000		5,000,000	...	4,000,000
...	5,000,000	...	...	...	5,000,000		5,000,000	...	...
...	5,000,000	...	...	...	5,000,000		5,000,000	...	4,000,000
Canadian International Development Agency									
...	83,039,000	...	...	...	83,039,000	25	...	...	...
...	...	...	...	11,196,000	11,196,000		92,622,894	1,612,106	79,357,065
...	83,039,000	...	...	11,196,000	94,235,000		...	...	...
...	1,988,200,000	...	...	...	1,988,200,000	30	...	...	...
...	...	...	...	1,200,000	1,200,000		1,981,732,603	24,667,397	1,854,485,111
...	...	...	...	17,000,000	17,000,000		...	...	...
...	1,988,200,000	...	...	18,200,000	2,006,400,000		...	...	...
...	...	...	...	...	...	(S)	...	...	...
...	120,900,000	...	...	26,204,467	147,104,467	(S)	147,104,467	...	101,150,049
...	500,000	...	...	(500,000)	...		...	...	...
...	...	...	...	500,000	500,000		500,000	...	500,000
...	500,000	...	...	...	500,000		...	...	...
Payments under the International Centre for Human Rights and Democratic Development Act									
...	...	...	...	1,000,000	1,000,000	(S)	1,000,000	...	...
...	...	...	...	68,068,291	68,068,291		68,068,291	...	...
...	7,827,000	...	...	264,000	8,091,000	(S)	8,091,000	...	7,859,000
...	...	...	...	...	...		...	...	25,219,569
...
...	2,200,466,000	...	...	124,932,758	2,325,398,758		2,299,119,255	26,279,503	2,068,570,794
...

Financial Institutions									
L35	...	...	246,700,000	246,699,999	...	246,699,999	246,700,000	...	80,979,765
Issuance of Notes to the International Financial Institution Fund Accounts. (Gross)									
L55	...	...	...	...	...	...	...	55,717	...
Inter-American Development Bank									
Authorization to subscribe for 63,692 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = 1,1925\$ Cdn. (Gross))									
(S)	...	...	916,255,517	(32,577,974)	...	916,255,517	...	...	...
(S)	12,500,000	...	11,481,741	(1,018,259)	...	11,481,741	...	...	...
Payment									
L50	...	...	...	...	...	...	...	...	...
Caribbean Development Bank									
Authorization to subscribe for 5,355 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = 1,1925\$ Cdn). (Gross)									
(S)	39,887,296	...	38,517,775	(1,369,521)	...	38,517,775	...	...	...
(S)	2,100,000	...	1,068,312	(1,031,688)	...	1,068,312	...	...	...
Payment									
L36a	...	...	...	...	...	...	...	...	...
Asian Development Bank									
Authorization to subscribe for 36,403 callable shares of the capital stock of the Asian Development Bank. (US \$ authority translated at \$1 US = 1,1925\$ Cdn). (Gross)									
(S)	542,303,360	...	523,683,502	(18,619,858)	...	523,683,502	...	...	...
(S)	3,800,000	...	3,770,376	(29,624)	...	3,770,376	...	...	...
Payment									
(S)	181,449,560	...	181,449,560	...	...	181,449,560	...	...	...
African Development Bank									
(L) Subscription to shares of the African Development Bank. Limit 168,000,000 units of account (approximately \$240,000,000). (Gross)									
(L)	494,289,632	...	477,533,141	(16,756,491)	...	477,533,141	...	...	...
L40	...	...	...	...	...	...	...	...	...
Second subscription to shares of the African Development Bank. (US \$ authority of \$405,333,600 US translated at \$1 US= 1,1925\$ Cdn= \$483,360,318 Cdn)									
(S)	6,700,000	...	6,700,000	...	...	6,700,000	632,156	...	6,377,924
(S)	...	...	6,057,204	6,057,204	...	6,057,204	...	...	...
Issuance of demand notes under the second subscription not to exceed the equivalent of \$5,066,670 US									
(S)	...	...	...	...	...	...	...	...	4,963,001
Payment									
Appropriations not required for the current year									
Total non-budgetary									
Total Program--									
Budgetary									
Non-budgetary									
Export Development Corporation									
(S)	...	...	2,325,398,758	124,932,758	...	2,325,398,758	26,279,503	...	2,068,570,794
(S)	75,000,000	...	2,413,217,128	181,353,788	...	2,413,217,128	687,873	2,137,439,495	92,320,690
Payments to the Export Development Corporation									
(S)	...	...	52,333,727	(22,666,273)	...	52,333,727	...	...	...
(S)	...	...	7,182,523	7,182,523	...	7,182,523	...	...	28,885,100
Administration expenses									
Total budgetary									
Total budgetary									
Total budgetary									
Total budgetary									

Ministry Summary--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
803,000,000	...	...	...	803,000,000	(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the Export Development Act, Section 11. Limit \$1,500,000,000. (Gross)	...	803,000,000	...
3,712,236,000	(25,000,000)	...	126,407,000	3,813,643,000		(L) Borrowing of the Corporation pursuant to Sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings. (Net)	(25,000,000)	...	(55,000,000)
5,060,290,224	67,000,000	...	(289,014,132)	4,838,276,092		(L) Liability for loans pursuant to Section 31 and limited by Section 32 to \$6,000,000,000, accounts administered for Canada. (Net)	33,483,827	4,804,792,265	14,644,973
9,575,526,224	42,000,000	...	(162,607,132)	9,454,919,092		Total non-budgetary	8,483,827	9,446,435,265	(40,355,027)
Total Program--									
...	75,000,000	...	(15,483,750)	59,516,250		Budgetary	59,516,250	...	28,885,100
9,575,526,224	42,000,000	...	(162,607,132)	9,454,919,092		Non-budgetary	8,483,827	9,446,435,265	(40,355,027)
International Centre for Ocean Development									
...	8,000,000	...	...	8,000,000	45	Payments to the International Centre for Ocean Development	8,000,000	...	6,400,000
...	8,000,000	...	...	8,000,000		Total Program--Budgetary	8,000,000	...	6,400,000
International Development Research Centre									
...	114,200,000	...	...	114,200,000	50	Payments to the International Development Research Centre	114,200,000	...	108,100,000
...	114,200,000	...	...	114,200,000		Total Program--Budgetary	114,200,000	...	108,100,000
International Joint Commission									
...	3,501,000	...	...	3,501,000	55	Program expenditures	...	...	3,263,361
...	...	...	1,000,000	1,000,000		Transfer from TB Vote 5 ⁽¹⁾	4,364,945	136,055	...
...	3,501,000	...	1,000,000	4,501,000	(S)	Total--Vote 55	300,000	...	306,000
...	290,000	...	10,000	300,000		Contributions to employee benefit plans	...	...	...
...	3,791,000	...	1,010,000	4,801,000		Total Program--Budgetary	4,664,945	136,055	3,569,361
Total Ministry--									
14,049,484	3,360,664,156	...	193,245,018	3,567,958,658		Budgetary	3,490,905,739	14,487,061	3,172,800,344
11,833,969,838	71,207,001	...	14,449,844	11,919,626,683		Non-Budgetary	283,607,082	696,990	51,079,168

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

Treasury Board Vote 10--Employment initiatives.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers									
	Main Estimates	\$	\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Department Canadian Interests Abroad Program	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	30,595,000	...	...	...	...	...	3,418,365	...	34,013,365	Operating Foreign policy, priorities and coordination International trade development International economic, trade and aid policy Political and international security affairs Legal, immigration and consular affairs Communications and culture Bilateral relations and operations Passports Operational support, human resource planning, and administration Revenue credited to the vote	32,780,165	1,233,200	...	49,710,625
...	26,474,000	...	...	2,425,000	...	...	4,837,115	...	33,736,115		32,854,621	881,494	...	30,861,859
...	26,597,000	...	4,150,000	600,000	...	...	1,318,605	...	32,665,605		32,619,519	46,086	...	23,208,128
...	38,142,000	...	...	...	...	...	164,025	...	38,306,025		36,624,413	1,681,612	...	35,407,840
...	8,091,000	...	...	(2,425,000)	...	...	2,497,195	...	8,163,195		7,363,195	800,000	...	6,308,174
...	19,154,000	...	...	...	...	...	8,386,800	...	27,540,800		26,433,800	1,107,000	...	19,822,690
...	405,412,800	...	1,000,000	(8,552,000)	...	...	8,297,915	...	406,158,715		403,562,156	2,596,559	...	407,762,700
14,049,484	24,186,000	...	...	(471,026)	...	...	281,000	(24,467,000)	13,578,458		(908,603)	...	14,487,061	(2,076,143)
...	87,885,000	...	...	7,952,000	...	...	1,121,939	...	96,958,939		96,272,640	686,299	...	84,575,404
(24,467,000)	...	...	...	...	...	...	...	24,467,000	...		...	...	...	...
14,049,484	642,069,800	...	5,150,000	(471,026)	30,322,959	...	...	...	691,121,217	Total—Operating	667,601,906	9,032,250	14,487,061	655,581,277
Capital														
...	...	...	...	16,000	...	...	106,000	...	122,000	Foreign policy, priorities and coordination	121,001	999	...	60,621
...	50,000	...	...	...	...	...	1,660,000	...	1,710,000	International trade development	1,690,976	19,024	...	540,773
...	225,000	...	...	43,000	...	...	...	...	268,000	International economic, trade and aid policy	267,391	609	...	256,888
...	1,573,000	...	...	364,000	...	...	...	...	1,937,000	Political and international security affairs	1,936,058	942	...	1,698,605
...	3,907,000	...	...	(3,793,000)	...	...	...	...	114,000	Legal, immigration and consular affairs	86,274	27,726	...	36,537
...	70,000	...	...	...	...	...	...	...	70,000	Communications and culture	45,375	24,625	...	...
...	83,312,000	...	10,000,000	3,370,000	...	...	15,214,600	...	111,896,600	Bilateral relations and operations	105,056,118	6,840,482	...	90,196,896
...	467,000	...	...	471,026	...	...	(467,000)	...	471,026	Passports	471,026	...	...	341,383
...	5,706,000	...	...	...	...	...	1,779,400	...	7,485,400	Operational support, human resource planning, and administration	7,071,261	414,139	...	9,496,272
...	95,310,000	...	10,000,000	471,026	18,293,000	...	...	...	124,074,026	Total—Capital	116,745,480	7,328,546	...	102,627,975

Source of authorities										Disposition of authorities					
Available from previous years		Adjustments, warrants and transfers								Used in current year		Variance under or (over)		Available for use in subsequent years	
		As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments and warrants								Amounts credited to the vote		Total available for use
\$	\$	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
										Transfer payments					
										Foreign policy, priorities and coordination					
										International trade development					
										International economic, trade and aid policy					
										Political and international security affairs					
										Legal, immigration and consular affairs					
										Communications and culture					
										Bilateral relations and operations					
										Operational support, human resource planning, and administration					
										Total-- Transfer payments					
										Non-budgetary					
										International economic, trade and aid policy					
										Political and international security affairs					
										Bilateral relations and operations					
										Total--Non-budgetary					
Program Summary															
										Foreign policy, priorities and coordination					
										International trade development					
										International economic, trade and aid policy--					
										Budgetary					
										Non-budgetary					
										Political and international security affairs--					
										Budgetary					
										Non-budgetary					
										Legal, immigration and consular affairs					
										Communications and culture					

Programs by Activity--Concluded

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2,206,763,339	25,100,001	...	...	...	181,353,788	...	2,413,217,128	...	Non-budgetary International initiatives	275,089,760	687,873	2,137,439,495	92,320,690
...	1,588,771,000	...	...	8,680,035	69,835,471	...	1,667,286,506	...	Program Summary	1,642,293,650	24,992,856	...	1,468,970,172
...	575,049,000	...	17,000,000	(14,653,397)	28,446,867	...	605,842,470	...	Country to country co-operation	605,332,500	509,970	...	559,421,819	
2,206,763,339	25,100,001	...	...	...	181,353,788	...	2,413,217,128	...	Budgetary	275,089,760	687,873	2,137,439,495	92,320,690
...	36,646,000	...	...	5,973,362	9,650,420	...	52,269,782	...	Non-budgetary	51,493,105	776,677	...	40,178,803
...	2,200,466,000	...	17,000,000	...	107,932,758	...	2,325,398,758	...	Total Program--	2,299,119,255	26,279,503	...	2,068,570,794	
2,206,763,339	25,100,001	...	...	...	181,353,788	...	2,413,217,128	...	Budgetary	275,089,760	687,873	2,137,439,495	92,320,690
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
9,575,526,224	42,000,000	...	...	...	(15,483,750)	...	59,516,250	...	Export Development Corporation	59,516,250	...	...	28,885,100
...	75,000,000	...	...	...	(162,607,132)	...	9,454,919,092	...	Operating	8,483,827	...	9,446,435,265	(40,355,027)
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
9,575,526,224	42,000,000	...	...	...	(15,483,750)	...	59,516,250	...	Total Program--	59,516,250	...	...	28,885,100
...	...	...	...	...	(162,607,132)	...	9,454,919,092	...	Budgetary	8,483,827	...	9,446,435,265	(40,355,027)
...	...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	8,000,000	...	...	...	...	...	8,000,000	...	International Centre for Ocean Development	8,000,000	...	...	6,400,000
...	8,000,000	...	...	...	...	...	8,000,000	...	Operating	...	...	...	...
...	...	...	...	...	...	...	...	...	Total Program--Budgetary	8,000,000	...	...	6,400,000
...	...	...	...	...	...	...	...	...	International Development Research Centre	...	...	...	...
...	56,000,000	...	...	...	...	...	56,000,000	...	Operating	56,000,000	...	...	53,500,000
...	7,100,000	...	...	...	...	...	7,100,000	...	Development research	7,100,000	...	...	7,000,000
...	23,000,000	...	...	...	...	...	23,000,000	...	Research related activities	3,000,000	...	...	22,500,000
...	9,100,000	...	...	...	...	...	9,100,000	...	Research operational support	9,100,000	...	...	8,600,000
...	18,500,000	...	...	...	...	...	8,500,000	...	General management	8,500,000	...	...	17,100,000
...	(500,000)	...	...	...	...	...	(500,000)	...	Cooperative programs	(500,000)	...	...	(400,000)
...	(200,000)	...	...	...	...	...	(200,000)	...	Funds available:	(200,000)	...	...	(200,000)
...	1,200,000	...	...	...	...	...	1,200,000	...	Income from investments	1,200,000	...	...	(400,000)
...	...	...	...	...	...	...	...	...	Other income	...	...	...	...
...	...	...	...	...	...	...	...	...	Utilization of (transfer to) operating surplus	...	...	...	...
...	114,200,000	...	...	...	...	...	114,200,000	...	Total Program--Budgetary	114,200,000	...	...	108,100,000

International Joint Commission

[illegible]

Program Summary

[illegible]

Available from previous years		Source of authorities					Disposition of authorities			
		Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
		As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	405,000	...	...	...	575,000	980,000	...	5,000	...	405,000
...	...	...	10,000	...	...	10,000	...	...	...	...
...	100,000	...	...	...	...	100,000	...	...	...	100,000
...	105,000	...	...	...	...	105,000	...	1,055	...	87,010
...	100	...	...	...	...	100	...	...	...	100
...	110,000	...	50,000	...	...	160,000	...	...	...	110,000
...	40,000	...	...	...	...	40,000	...	...	...	40,000
...	10,000	...	...	...	20,000	30,000	...	...	...	30,000
...	365,100	...	50,000	...	20,000	435,100	...	...	...	407,110
...	8,000	...	...	...	4,000	12,000	...	...	...	8,000
...	2,862,250	...	...	...	...	2,862,250	...	334,595	...	2,327,415

...	16,000	...	...	...	16,000	...	...	13,624	2,376	...	63,220
...
...	...	9,000	...	...	9,000	...	...	8,632	368	...	190,000
...
...	2,886,250	...	9,000	...	4,000	2,899,250	...	2,561,911	337,339	...	2,588,635
Communications and culture											
...	1,000	...	...	...	...	1,000	...	1,000	...	...	1,000
...	7,500	...	...	...	...	7,500	...	7,500	...	...	7,500
...	45,000	...	...	...	...	45,000	...	45,000	...	...	45,000
...	31,500	...	...	...	...	31,500	...	31,500	...	...	31,500
...	15,778,707	...	...	...	(399,000)	15,379,707	...	15,362,007	17,700	...	5,802,580
...	4,994,624	...	...	...	...	4,994,624	...	4,909,865	84,759	...	5,046,710
...	5,000	...	...	...	...	5,000	...	5,000	...	...	5,000
...
...	20,863,331	...	...	...	(399,000)	20,464,331	...	20,361,872	102,459	...	10,944,290
Bilateral relations and operations											
...	...	4,550,000	...	...	...	4,550,000	...	4,550,000	...	...	...
...	64,000	...	...	...	25,000	89,000	...	89,000	...	...	89,000
...	50,000	...	...	...	...	50,000	...	50,000	...	...	75,000
...	50,000	...	...	...	...	50,000	...	50,000	...	...	50,000
...	500,000	...	...	...	...	500,000	...	500,000	...	...	1,500,000
...	765,000	...	...	...	...	765,000	...	765,000	...	...	720,000
...	500,000	...	...	...	...	500,000	...	500,000	...	...	500,000
...	...	640,000	...	...	...	640,000	...	637,910	2,090	...	...
...	...	130,000	...	...	...	130,000	...	113,087	16,913	...	61,989
...	1,929,000	...	5,320,000	...	25,000	7,274,000	...	7,254,997	19,003	...	3,007,989
Operational support, human resource planning, and administration											
...	11,000	...	...	...	...	11,000	...	11,000	...	...	11,000
...	200,000	...	...	...	(949)	199,051	...	199,051	...	...	183,904
...	211,000	...	...	...	(949)	210,051	...	210,051	...	...	194,904
...	26,659,681	...	5,389,000	...	224,051	32,272,732	...	31,807,876	464,856	...	17,547,928

Transfer Payments--Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use					
\$	Main Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	...	...	15,000	15,000	...	...	...	15,000
...	475,000	...	...	...	475,000	475,000	...	...	...	...
...	2,260,000	...	...	...	2,260,000	925,551	1,334,449	...	...	271,727
...	22,300,000	...	...	...	19,300,000	17,293,047	2,006,953	...	...	19,169,503
...
...	424,000	...	15,000	...	15,000	15,000	...	...	...	100,000
...	...	...	...	300,000	724,000	724,000	...	...	...	803,500
...	...	...	...	181,000	181,000	180,750	250	...	...	155,250
...	213,000	...	(213,000)	...	...	...	...	...	...	...
...	25,672,000	...	(198,000)	(2,519,000)	22,955,000	19,613,348	3,341,652	...	...	23,335,034
...
...	419,000	...	...	...	419,000	418,999	1	...	...	419,000
...	476,000	...	...	...	476,000	357,835	118,165	...	...	465,289
...	5,241,000	...	...	405,130	5,646,130	5,646,130	...	...	...	5,384,971
...	919,000	...	...	...	919,000	786,884	132,116	...	...	884,837
...	2,862,000	...	...	(405,130)	2,456,870	2,378,674	78,196	...	...	2,824,483
...	461,000	...	...	...	461,000	362,955	98,045	...	...	443,564
...	7,474,000	...	...	...	7,474,000	6,349,326	1,124,674	...	...	7,511,513

Contributions

Foreign policy, priorities and coordination
Contribution to the Canadian Group of the
Trilateral Commission

International trade development

Canadian Fur Industry
Technology Inflow Program Fund ⁽¹⁾
Contributions to persons, groups of
persons, councils and associations to
promote the development of Canadian
export sales

International Business

Research

Centre
International Institute of Applied Systems
Analysis
Telecommunications Executive Management
Institute of Canada
Commonwealth Science Council (98,637 Pounds
Sterling)

Items not required for the current year

International economic, trade and
aid policyContributions to persons, groups of
persons, institutes and other
organizations whose purpose is to
assist and further business and
industry development
Customs Co-operation Council (13,600,000
Belgian Francs)
International Atomic Energy Agency
(\$3,973,390 US)
International Energy Agency (4,216,660
French Francs)
General Agreement on Tariff and Trade
(3,220,000 Swiss Francs)
Nuclear Energy Agency of the OECD
(2,115,139 French Francs)
Organization for Economic Co-operation and
Development (34,282,300 French Francs)

Organization for Economic Co-operation and Development Centre for Education and Research (780,780 French Francs)
United Nations Voluntary Fund for the Environment (\$834,020 US)
World Intellectual Property Organization (\$43,600 Swiss Francs)

...	170,000	...	...	170,000	...	137,610	32,390	...	174,148
...	1,100,000	...	...	1,100,000	...	1,100,000	...	...	1,100,000
...	483,000	...	...	483,000	...	445,253	37,747	...	525,285
...	19,605,000	...	...	19,605,000	...	17,983,666	1,621,334	...	19,733,090

Political and international security affairs

...	6,758,000	...	...	6,758,000	...	6,490,311	267,689	...	6,606,975
...	3,000	...	...	(3,000)	...	...	...	...	...
...	...	...	213,000	...	213,000	206,006	6,994	...	155,992
...	20,000	...	...	...	20,000	20,000	...	...	20,000
...	719,000	...	...	227,000	946,000	945,426	574	...	1,025,194
...	2,344,000	...	...	4,167	2,348,167	2,348,167	...	...	2,209,830
...	693,000	...	...	290,137	983,137	983,137	...	...	652,951
...	203,000	...	...	...	203,000	202,999	1	...	162,136
...	638,000	...	...	(637,000)	1,000	...	1,000	...	...
...	550,000	...	...	...	550,000	549,994	6	...	550,000
...	132,000	...	...	...	132,000	129,849	2,151	...	131,758
...	12,830,000	...	...	(2,390,951)	10,439,049	10,439,049	...	...	11,437,303
...	1,219,000	...	...	...	1,219,000	1,103,861	115,139	...	1,148,630
...	400,000	...	(249,405)	(50,000)	100,595	86,535	14,060	...	84,123
...	6,577,000	...	...	588,821	7,165,821	7,165,821	...	...	6,525,515
...	197,000	...	...	...	197,000	196,216	784	...	204,238
...	6,668,000	...	...	(530,691)	6,137,309	6,115,656	21,653	...	6,146,060
...	2,049,000	...	...	...	2,049,000	1,697,113	351,887	...	2,612,338
...	5,064,000	...	...	...	5,064,000	4,689,200	374,800	...	4,587,860

Transfer Payments--Continued

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,818,675	...	...	...	7,815,054	3,621	...	980,992
...	100,000	...	...	...	7,059	92,941	...	49,540
...	57,000	...	...	...	55,130	1,870	...	54,224
...	...	...	...	249,405	261,405	...	...	11,340
...	11,000	...	...	...	2,910	8,090	...	6,591
...	9,911,000	...	...	...	8,631,223	1,279,777	...	10,146,290
...	...	...	...	...	35,000	...	...	34,020
...	2,337,000	...	...	749,463	3,086,463	...	...	2,235,480
...	6,463,000	...	...	1,319,054	7,782,054	...	...	3,136,633
...	30,514,000	...	...	...	27,478,790	3,035,210	...	28,951,966
...	1,943,000	...	...	...	1,295,433	647,567	...	1,380,256
...	12,737,000	...	...	...	10,157,850	2,584,150	...	11,624,048
...	...	...	2,610,000	...	2,574,941	35,059	...	...
...	...	...	700,000	...	700,000	...	...	...
...	118,955,675	...	3,310,000	213,000	113,247,652	8,845,023	...	102,872,283

Participation in activities of the international french-speaking community
 Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes
 Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (12,968,494 CFA)
 United Nations Convention against Torture and Other Cruel, Inhuman and Degrading Treatment or Punishment
 United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$8,000 US)
 United Nations Educational, Scientific and Cultural Organization (\$7,514,740 US)
 United Nations Foundation for Indigenous Population
 United Nations Industrial Development Organization (\$1,771,771 US)
 United Nations Interim Force in Lebanon (\$4,900,000 US)
 United Nations Organization (\$23,135,367 US)
 United Nations Organization--Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East (UNDOF) (\$1,473,400 US)
 World Health Organization (\$9,657,035 US)
 United Nations Iran-Iraq Military Observer Group (UNIMOG)
 Comité international des Jeux de la Francophonie

Legal, immigration and consular affairs
Permanent Court of Arbitration (21,803 Dutch Florins)
Intergovernment Committee for Migration

Communications and culture
Pan American Institute for Geography and History

Bilateral relations and operations

Cooperation

Conference on Security and Co-operation in Europe (CSCE) (11,831,462 Austrian Schillings)

Inter-American Institute for Co-operation on Agriculture (\$1,450,471 US)

International Institute of Administrative Sciences (1,335,600 Belgian Francs)

Pan American Institute for Geography and History

Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park (\$424,000 US)

United Nations Transition Assistance Group (\$10,000,000 US)

Total-Contributions

Program Summary by Activity

Foreign policy, priorities and coordination

International trade development

International economic, trade and aid policy

Political and international security affairs

Legal, immigration and consular affairs

Communications and culture

Bilateral relations and operations

Operational support, human resource planning, and administration

Total Program

14,000	14,000	...	13,057	943	13,343
10,000	10,000	...	10,000	...	10,000
24,000	24,000	...	23,057	943	23,343

10,000	(10,000)
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100,000	100,000	...	100,000	...	90,000
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1,232,000	1,232,000	...	643,597	588,403	892,830
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1,913,000	1,913,000	...	1,725,770	187,230	1,781,317
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47,000	47,000	...	33,096	13,904	40,265
--------	-----	-----	-----	--------	-----	--------	--------	--------

...	10,000	...	10,000	...	10,000
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559,000	559,000	...	521,393	37,607	533,419
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3,851,000	12,985,000	...	11,898,000	1,087,000	...
...	16,846,000	...	14,931,856	1,914,144	3,347,831
168,132,675	181,537,675	...	165,814,579	15,723,096	149,326,581

15,000	...	...	...	15,000	...	15,000	...	15,000
26,077,000	23,935,000	...	20,588,348	3,346,652	23,740,034

19,605,000	19,615,000	...	17,993,666	1,621,334	19,733,090
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119,320,775	122,527,775	...	113,681,697	8,846,078	103,279,393
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2,910,250	2,923,250	...	2,584,968	338,282	2,611,978
20,873,331	20,464,331	...	20,361,872	102,459	10,944,290
5,780,000	...	...	...	24,120,000	...	22,186,853	1,933,147	6,355,820

211,000	...	...	...	210,051	...	210,051	...	194,904
194,792,356	...	...	...	213,810,407	...	197,622,455	16,187,952	166,874,509

...	57,100,000	...	17,000,000	...	(81,000)	1,200,000	75,219,000	...	75,218,208	792	...	56,030,000
...	...	...	...	...	...	1,000,000	1,000,000	...	1,000,000	...	...	...
...	421,800,000	...	17,000,000	...	(13,742,330)	2,200,000	427,257,670	...	427,251,664	6,006	...	391,349,193
...	432,750,000	...	17,000,000	...	(16,157,249)	2,200,000	435,792,751	...	435,762,848	29,903	...	404,128,334
Total-Grants												
Contributions												
Country to country co-operation												
Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to international and regional development institutions and organizations, Canadian non-governmental institutions, organizations and agencies in support of regional and country specific projects, programs and activities, and for special administrative expenses directly related thereto												
...	1,005,000,000	...	...	...	(10,239,149)	...	994,760,851	...	972,696,764	22,064,087	...	896,637,780
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special administrative expenses directly related thereto												
...	249,250,000	...	...	...	(3,967,258)	...	245,282,742	...	242,948,264	2,334,478	...	213,362,409
Incentives to Canadian private investors, institutions and organizations, developing country governments, their organizations and agencies, developing country local and regional institutions, and organizations in support of industrial co-operation programs and projects and for special administrative expenses directly related thereto												
...	50,900,000	...	...	...	9,655,656	...	60,555,656	...	60,555,615	41	...	38,525,111
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special administrative expenses directly related thereto												
...	221,700,000	...	...	...	21,594,000	...	243,294,000	...	243,117,056	176,944	...	263,898,203
...	1,526,850,000	...	...	...	17,043,249	...	1,543,893,249	...	1,519,317,699	24,575,550	...	1,412,423,503

Transfer Payments--Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments and warrants					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	4,000,000	...	...	(1,243,000)	...	2,757,000	2,747,239	9,761	...	2,155,896
...	22,900,000	...	...	(60,000)	...	22,840,000	22,781,738	58,262	...	23,651,611
...	100,000	...	...	...	...	100,000	100,000	...	...	7,600,000
...	100,000	...	...	(100,000)	...	...	...	...	...	...
...	2,000,000	...	...	517,000	...	2,517,000	2,516,063	937	...	2,512,183
...	...	...	...	...	...	...	...	...	...	2,513,584
...	29,100,000	...	...	(886,000)	...	28,214,000	28,145,040	68,960	...	38,433,274
1,555,950,000	...	...	...	16,157,249	...	1,572,107,249	1,547,462,739	24,644,510	...	1,450,856,777

Other transfer payments

International initiatives

(S) Encashment of notes issued to international financial institutions and to their development assistance funds in accordance with the International Development (Financial Institutions) Assistance Act

...	120,900,000	...	...	26,204,467	147,104,467	147,104,467	...	...	126,369,618
...	120,900,000	...	...	26,204,467	147,104,467	147,104,467	...	...	126,369,618
Total--Other transfer payments									
Program Summary by Activity									
...	1,337,800,000	...	14,628,330	...	1,552,428,330	1,527,828,883	24,599,447	...	1,425,202,644
...	571,800,000	...	(14,628,330)	28,404,467	602,576,137	602,501,171	74,966	...	556,152,085
...	2,109,600,000	...	17,000,000	...	2,155,004,467	2,130,330,054	24,674,413	...	1,981,354,729
...	2,304,406,356	...	30,472,700	...	33,949,818	2,368,828,874	40,865,194	...	2,148,242,972
...	2,304,406,356	...	30,472,700	...	33,949,818	2,368,828,874	40,865,194	...	2,148,242,972

(S) Statutory transfer payment.

(t) Previously shown as the International Collaboration Assistance Fund.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Canadian Interests Abroad Program			
Budgetary (responsible revenues)			
Passports	24,467,000	27,901,965	24,013,441
Passport fees			
Total Program--Budgetary	24,467,000	27,901,965	24,013,441
Total Department--Budgetary	24,467,000	27,901,965	24,013,441
Export Development Corporation			
Non-budgetary (responsible receipts)			
Loan repayments, (Net)	42,000,000	(8,483,827)	40,355,027
Total Program--Non-budgetary	42,000,000	(8,483,827)	40,355,027
Total Ministry--Budgetary	24,467,000	27,901,965	24,013,441
Non-budgetary	42,000,000	(8,483,827)	40,355,027

Revenue

	Current year		Previous year
	\$	\$	\$
Department			
Canadian Interests Abroad Program			
Non-Tax Revenue--			
Return on investments--(1)			
Loans, investments and advances--	637,155		590,039
Personnel posted abroad	637,155		590,039
Refunds of previous years' expenditure--			
Accountable advances	980,508		970,144
Canada's share of unexpended balances of prior year assessed contributions to international organizations	386,936		960,222
Program for Export Market Development--			
Contributions	3,060,944		4,750,992
Sundries	3,143,301		2,736,889
Adjustment to Payables at Year End (PAYE)	2,466,382		2,797,550
	10,038,071		12,215,797
Privileges, licences and permits--			
Import/export permits	1,648,493		1,504,519
Rental of staff accommodations	14,868,240		14,390,334
Rental of Crown-held automobiles and commuting transportation charges	371,490		340,300
Visa cost recoveries	6,791,723		7,387,082
Sundries	221,919		795,471
	23,901,865		24,417,706
Services and service fees--			
Consular services	254,174		162,359
Sundries	2,394		3,545
	256,568		165,904
Proceeds from sales	131,088		82,038
Other non-tax revenue--			
Services rendered on behalf of Passport Office	4,559,225		1,976,601
International organization's rent share of accommodation	...		439,758
Sundries	1,810,185		4,090,637
	6,369,410		6,506,996
Total Department	41,334,127		43,978,480

	Current year	Previous year
	\$	\$
Canadian International Development Agency		
Non-Tax Revenue--		
Return on investments-- ⁽¹⁾		
Loans, investments and advances--		
Developing countries--International development assistance	6,549,706	3,625,218
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	4,319,626	3,873,350
Adjustment to Payables at Year End (PAYE)	155,200	52,533
Repayment of loans to developing countries	...	181,838
	4,474,826	4,107,721
Services and service fees--		
Services and commitment charges on loans to developing countries	311,901	185,699
Other non-tax revenue	309,422	284,806
Total Program	11,645,855	8,203,444
Export Development Corporation		
Non-Tax Revenue--		
Return on investments-- ⁽¹⁾		
Loans, investments and advances--		
Export Development Corporation	2,094,973	4,575,599
Development of export trade (National governments including developing countries)	27,120,776	24,224,597
Development of export trade (Miscellaneous)	2,631,431	4,606,822
	31,847,180	33,407,018
Other non-tax revenue	31,380,189	22,224,207
Total Program	63,227,369	55,631,225
International Joint Commission		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	23	...
Adjustment to Payables at Year End (PAYE)	...	127
	23	127
Other non-tax revenue--		
United States share of expenses of the regional office--		
Windsor	1,027,330	720,048
Miscellaneous	...	515
	1,027,330	720,563
Total Program	1,027,353	720,690
Ministry Summary		
Non-Tax Revenue--		
Return on investments	39,034,041	37,622,275
Refunds of previous years' expenditure	14,512,920	16,323,645
Privileges, licences and permits	23,901,865	24,417,706
Services and service fees	568,469	351,603
Proceeds from sales	131,058	82,038
Other non-tax revenue	39,086,351	29,736,572
Total Ministry	117,234,704	108,533,839

(1) Interest unless otherwise indicated.

SECTION 10

1988-89

PUBLIC ACCOUNTS

Finance

Department

Auditor General

Canada Deposit Insurance

Corporation

Canadian International Trade

Tribunal

Office of the Superintendent of

Financial Institutions

Privatization and Regulatory Affairs

Tariff Board

CONTENTS

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Program objectives and activity descriptions	10.2
Ministry summary	10.5
Programs by activity	10.9
Transfer payments	10.13
Details of amounts credited to the vote	10.15
Revenue	10.15

Department

Financial and Economic Policies Program

Objective

To assist the Government in deciding upon and implementing financial and other economic policies and programs.

Activity Description

Financial and Economic Policies

The development of policies and provision of advice pertaining to the financial and economic aspects of:

- the domestic and international economic situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- the Canadian tax system;
- the economic and fiscal implications of Government programs including loans, investments and guarantees of the Crown;
- federal-provincial fiscal and economic relations; and
- tariffs, international trade, development assistance and international financial relations.

Domestic Coinage

The provision of funds for the production of domestic coinage.

International Financial Organizations

The provision of funds for the payment of Canada's subscriptions and obligations to various international organizations.

Administration

Includes executive direction for the Department; consultations and communications; and financial, personnel and administrative services.

Public Debt Program

Objective

To provide funds for the interest and servicing costs of the public debt and for the issuing costs of new borrowings.

Activity Description

Interest Costs

The provision of funds for interest costs on: unamortized debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and Issuing Costs

The provision of funds for servicing costs and for the costs of issuing new borrowings including bond discounts, premiums and commissions.

Fiscal Transfer Payments Program

Objective

To provide funds for payments to provincial governments under various statutory authorities.

Activity Description

Fiscal Transfer Payments

The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, the Public Utilities Income Tax Transfer Act, and other statutory authority.

Canadian Import Tribunal Program

Objective

To determine whether dumped or subsidized imported goods are injuring Canadian producers and to inquire into other matters in relation to injurious imports that are referred to it by the Governor in Council.

Activity Description

Canadian Import Tribunal

The investigation and conduct of hearings including inquiries to determine the existence of material or serious injury to Canadian industry due to the importation of goods.

Special Program

Objective

To provide for a budgetary payment to the Foreign Claims Fund and a non-budgetary payment in respect of a toll bridge across the harbour at Saint John, New Brunswick.

Auditor General

Objective

To provide appropriate audit information for use by the House of Commons in its scrutiny of Government programs and financial activities.

Activity Description

Legislative Auditing

The audit of the accounts of Canada, certain Crown corporations, and other entities to meet legislative reporting requirements. This would include providing audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Objective

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Canadian International Trade Tribunal

Objective

In an economically and legally sound manner, to conduct investigations and inquiries and to make findings and recommendations on matters affecting Canada's commerce and international trade as directed, and to decide on taxpayers' appeals from Government customs and excise tax assessments.

Activity Description

Canadian International Trade Tribunal

The conduct of research and investigation, the receiving of evidence and the holding of public hearings so as to make adjudications, findings, determinations or recommendations in response to:

- references under the Canadian International Trade Tribunal Act by the Governor in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;

- serious injury complaints by Canadian goods producers under the CITT Act;
- appeals from decisions by the Government, in particular the Minister or the Deputy Minister of National Revenue, Customs and Excise under the Customs Act, the Excise Tax Act and the Special Import Measures Act; and
- in response to other acts of Parliament or related regulations including references, injury inquiries, public interest determinations, reviews and importer rulings of anti-dumping and countervailing duty cases under the Special Import Measures Act.

Office of the Superintendent of Financial Institutions

Objective

To maintain public confidence in the Canadian financial services system through development and administration of a supervisory framework which seeks to ensure that federally regulated financial institutions and pension plans are able to meet their obligations as they fall due; and to provide actuarial services and advice to the Government with respect to programs in operation or under development.

Activity Description

Financial Institutions Supervision and Actuarial Services

The regulation of financial institutions and employer sponsored pension plans under federal jurisdiction as well as the provision of actuarial services to other Government departments.

Privatization and Regulatory Affairs

Objective

To see to the coordinated and orderly divestiture of corporate holdings which do not fulfill a public policy purpose and to promote improved public access to and involvement with the regulatory process.

Activity Description

Privatization and Regulatory Affairs

The provision of advice and support to the responsible Minister on all matters concerning the effective discharge of this mandate; design and implementation of public information programs; provision of communication and administrative services.

Tariff Board**Objective**

To hear and decide on appeals from decisions of the Minister or the Deputy Minister of National Revenue for Customs and Excise; to conduct studies of the Customs Tariff as directed by the Minister of State for Finance; to give its opinion on valuation or tariff classification questions referred from the Deputy Minister of National Revenue.

Activity Description*Appeals*

The seven members of the Tariff Board are appointed by the Governor in Council and act as a court to hear appeals from decisions of the Minister or the Deputy Minister of National Revenue for Customs and Excise made under the provisions of the Customs Act, the Excise Tax Act, and the Special Import Measures Act and the Energy Administration Act.

References

As directed by the Minister of State for Finance, the Board, enquires into and reports upon any matter in relation to goods that, if brought into Canada, are subject to or exempt from duties or customs and excise taxes. The Board also gives its opinion on valuation or tariff classification questions referred from the Deputy Minister of National Revenue.

Administration

Administrative, personnel and financial services.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers						
\$	\$	\$	\$			\$	\$	\$	\$
...	48,041,000	...	...	I	Financial and Economic Policies Program				
...	...	...	2,378,577		Program expenditures				
...	48,041,000	...	2,378,577		Governor General's special warrants	48,874,788	1,544,789	...	54,019,393
...	45,800	...	1,025	(S)	Total--Vote 1				
...	...	...	...	(S)	Minister of Finance--Salary and motor car allowance	46,825	...	...	45,975
...	229,900,000	...	56,414,000	(S)	Payments to International Development Association (Bretton Woods and Related Agreements Act)	286,314,000	...	...	244,650,000
...	...	...	2,009,534	(S)	Structural Adjustment Facility (Bretton Woods etc.)	2,009,534	...	...	...
...	55,000,000	...	23,198,950	(S)	Purchase of domestic coinage	78,198,950	...	...	50,490,684
...	...	...	43,813,039	(S)	Premium and discount on exchange	43,813,039	...	...	37,055,569
...	...	...	...	(S)	Payment of liabilities previously transferred to revenue	66,176	...	...	259,045
...	...	...	1,211,948	(S)	Refunds of amounts credited to revenue in previous years	1,211,948	...	...	2,280
...	5,615,000	...	190,000	(S)	Contributions to employee benefit plans	5,805,000	...	...	5,658,000
...	...	...	...		Appropriations not required for the current year	...	...	...	12,568,304
...	338,601,800	...	129,283,249		Total budgetary	466,340,260	1,544,789	...	404,749,250

L10 In accordance with the Bretton Woods and Related Agreements Act: The issuance of non-interest bearing non-negotiable demand notes in an amount not to exceed \$232,400,000 to the International Development Association (Gross)						232,400,000	...	...	324,800,000
...	1	...	232,399,999	(S)	(L) Loans to the International Monetary Fund pursuant to the Bretton Woods and Related Agreements Act, 5.1 (1).				
...	...	...	550,000,000	(S)	Limit \$550,000,000	14,020,361	...	535,979,639	...
(L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the Bretton Woods and Related Agreements Act: Limit \$2,627,671,570 US (\$ authority translated at \$1 US = 1.1925 \$ Cdn). (Gross)									
2,965,425,888	17,700,000	...	(119,217,198)	L5	a) Payments, Limit \$19,712,000 US	10,002,980	...	2,853,605,710	...
...	24,800,000	...	...		b) Payment estimated at \$6,900,000 to the International Finance Corporation, Limit \$5,005,000 US	...	24,800,000	...	1,790,651
...	6,900,000	...	(979,585)			5,920,415	...	...	...

Ministry Summary--Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$			\$	\$	\$	\$
...	...	...	...	...	(S)	(L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the Bretton Woods and Related Agreements Act, Section 4.1. Limit \$3,208,130 US \$ authority translated at \$1 US = 1.1925 \$ Cdn). (Gross)	...	3,825,695	...
...	...	...	...	3,825,695	(S)	(L) Payment to the Multilateral Investment Guarantee Agency estimated at \$4,500,000 not to exceed the equivalent of US \$3,208,130 (Gross)	...	...	...
4,500,000	...	...	(636,770)	3,863,230		Payment. Limit \$3,208,130 US	3,863,230	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	16,115,858
2,969,925,888	49,400,001	...	665,092,141	3,684,418,030		Total non-budgetary	266,206,986	3,393,411,044	342,706,509
...	338,601,800	...	129,283,249	467,885,049		Total Program--Budgetary	...	...	404,749,250
2,969,925,888	49,400,001	...	665,092,141	3,684,418,030		Non-budgetary	466,340,260	3,393,411,044	342,706,509
...	...	...	...	...		Public Debt Program	266,206,986	...	...
...	32,055,000,000	...	1,161,480,023	33,216,480,023	(S)	Interest and other costs (Financial Administration Act)	33,216,480,023	...	29,039,677,565
...	32,055,000,000	...	1,161,480,023	33,216,480,023		Total Program--Budgetary	33,216,480,023	...	29,039,677,565
...	...	...	...	...	(S)	Fiscal Transfer Payments Program	...	...	...
...	6,099,000,000	...	898,125,244	6,997,125,244		Payments to provincial governments under the Constitution Acts, 1867-1982, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, and other statutory authority	6,997,125,244	...	6,132,606,312
...	339,000,000	...	(37,742,309)	301,257,691	(S)	Payments to the provinces under the Public Utilities Income Tax Transfer Act	301,257,691	...	340,632,274
...	6,438,000,000	...	860,382,935	7,298,382,935		Total Program--Budgetary	7,298,382,935	...	6,473,238,586
...	2,184,000	...	...	2,184,000	(2)	Canadian Import Tribunal Program	...	...	...
...	283,000	...	10,000	293,000	15	Program expenditures	1,411,936	772,064	2,079,436
...	2,467,000	...	10,000	2,477,000	(S)	Contributions to employee benefit plans	293,000	...	301,000
...	...	...	...	...		Total Program--Budgetary	1,704,936	772,064	2,380,436

Special Program									
...	30,000	...	...	30,000	20 (S)	Foreign Claims Fund Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the Financial Institutions Depositors Compensation Act	13,500	16,500	...
74,322,673	...	...	...	74,322,673					13,500
74,322,673	30,000	...	...	74,352,673	(S)	Total budgetary	2,617,989	...	4,072,714
2,000,000	...	...	...	74,352,673		(L) Payment to the Canadian Commercial Bank pursuant to the Canadian Commercial Bank Financial Assistance Act. Limit \$75,000,000. (Gross)	2,631,489	16,500	71,704,684
...	650,000	...	...	2,000,000	L25	Advances to the St. John Harbour Bridge Authority. (Net)	...	...	71,704,684
2,000,000	650,000	...	...	650,000		Total non-budgetary	222,645	427,355	4,086,214
...	...	...	...	2,650,000		Total non-budgetary	222,645	427,355	4,086,214
74,322,673	30,000	...	...	74,352,673		Total Program-- Budgetary	2,631,489	16,500	71,704,684
2,000,000	650,000	...	...	2,650,000		Total Program-- Non-budgetary	222,645	427,355	4,086,214
74,322,673	38,834,098,800	...	...	41,059,577,680		Total Department-- Budgetary	40,985,539,643	2,333,353	35,924,132,051
2,971,925,888	50,050,001	...	...	3,687,068,030		Total Department-- Non-budgetary	266,429,631	25,227,355	343,052,068
...	...	...	...	...		Auditor General	...	...	...
...	43,688,000	...	...	43,688,000	30	Program expenditures	43,624,410	63,590	40,743,899
...	136,000	...	...	151,740	(S)	Salary of the Auditor General	151,740	...	152,251
...	4,513,000	...	...	152,000	(S)	Contributions to employee benefit plans	4,665,000	...	4,748,000
...	48,337,000	...	...	167,740		Total Program--Budgetary	48,441,150	63,590	45,644,150
...	...	...	...	...		Canada Deposit Insurance Corporation	...	...	...
1,666,335,617	...	...	...	1,666,335,617	(S)	(L) Loans pursuant to the Canada Deposit Insurance Corporation Act, Section 37 as amended.	361,335,617	...	1,305,000,000
1,666,335,617	...	...	...	1,666,335,617		Limit \$3,000,000,000. (Net)	361,335,617	...	1,305,000,000
...	...	...	...	...		Total Program--Non-budgetary	361,335,617	...	1,305,000,000
...	...	...	...	...		Canadian International Trade Tribunal Transfer from TB Vote 5 (i)	2,573,355	478,645	...
...	...	...	...	3,052,000		Total Program--Budgetary	2,573,355	478,645	...
...	1,843,000	...	...	1,843,000	35	Office of the Superintendent of Financial Institutions	...	...	1,080,012
...	...	...	...	...	(S)	Program expenditures	1,497,845	345,155	...
...	...	...	...	448,632	(S)	Civil service insurance actuarial liability adjustment	448,632	...	421,261
...	...	...	...	...		Payments to defray the expenses arising out of the operations of the Office pursuant to Sections 16 and 17 of the Office of the Superintendent of Financial Institutions Act	...	...	...

Ministry Summary--*Continued*

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers			\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$							\$
40,000,000	40,000,000		(1,451,919)	...	...	41,451,919	...	(6,229,235)
...	5,927,923
40,000,000	1,843,000	...	448,632	42,291,632		494,558	345,155	41,451,919	41,451,919		1,199,961
Total Program--Budgetary											
(1)											
Privatization and Regulatory Affairs											
...	17,487,000	17,487,000	30	6,960,117	10,526,883	...	...	...	10,872,691
...	683,000	683,000	(S)	683,000	...	...	...	...	711,000
...	63,220,560
...
...	18,170,000	18,170,000		7,643,117	10,526,883	...	...	...	74,804,251
...
...	222,567,000	222,567,000	L35e	...	...	...	222,567,000	...	...
...	(S)	...	...	...	...	...	...
...	4,500,000	4,500,000	(L)	...	...	...	4,500,000	...	...
...	227,067,000	227,067,000		...	...	...	227,067,000	...	...
...
...	18,170,000	18,170,000		7,643,117	10,526,883	...	...	...	74,804,251
...	222,567,000	222,567,000		...	...	...	222,567,000	...	...
...
...	18,170,000	18,170,000		7,643,117	10,526,883	74,804,251
...	227,067,000	227,067,000		227,067,000
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Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote \$--Government contingencies.

(2) As of December 31, 1988, The Canadian Import Tribunal Program and Tariff Board were repealed.

(3) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board. Therefore, the previous year's expenditure has been restated by \$74,804,251.

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Department Financial and Economic Policies Program														
Operating														
Financial and economic policies														
...	34,510,000	...	...	...	1,307,346	...	...	35,817,346	34,338,910	1,478,436	...	...	32,338,642
...	55,000,000	...	...	...	23,198,950	...	...	78,198,950	78,198,950	...	...	...	50,490,684
...	28,701,800	...	...	...	46,278,419	(10,471,000)	...	64,509,219	62,558,594	1,950,625	...	...	61,208,500
...	(10,471,000)	...	...	...	...	10,471,000	...	...	Revenue credited to the vote	...	...	...	...
...	107,740,800	...	...	...	70,784,715	...	...	178,525,515	175,096,454	3,429,061	...	...	144,037,826
Capital														
Financial and economic policies														
...	35,000	...	...	...	75,000	...	...	110,000	1,705,448	(1,595,448)	...	...	1,931,996
...	926,000	...	...	...	...	...	...	926,000	1,214,824	(288,824)	...	...	1,561,124
...	961,000	...	...	...	75,000	...	...	1,036,000	2,920,272	(1,884,272)	...	...	3,493,120
Transfer payments														
International financial organizations														
...	229,900,000	...	...	...	58,423,534	...	...	288,323,534	288,323,534	...	...	...	257,218,304
Non-budgetary														
International financial organizations														
2,969,925,888	49,400,001	...	...	...	665,092,141	...	...	3,684,418,030	266,206,986	24,800,000	3,393,411,044	...	342,706,509
Program Summary														
Financial and economic policies														
...	34,545,000	...	...	...	1,382,346	...	...	35,927,346	36,044,358	(117,012)	...	...	34,270,638
...	55,000,000	...	...	...	23,198,950	...	...	78,198,950	78,198,950	...	...	...	50,490,684
Domestic coinage														
International financial organizations--														
Budgetary														
...	229,900,000	...	...	...	58,423,534	...	...	288,323,534	288,323,534	...	...	...	257,218,304
2,969,925,888	49,400,001	...	...	...	665,092,141	...	...	3,684,418,030	266,206,986	24,800,000	3,393,411,044	...	342,706,509
...	19,156,800	...	...	...	46,278,419	...	...	65,435,219	63,773,418	1,661,801	...	...	62,769,624
Total Program--														
...	338,601,800	...	...	...	129,283,249	...	...	467,885,049	466,340,260	1,544,789	...	...	404,749,250
2,969,925,888	49,400,001	...	...	...	665,092,141	...	...	3,684,418,030	266,206,986	24,800,000	3,393,411,044	...	342,706,509
Non-budgetary														

Programs by Activity--Continued

Source of authorities															Disposition of authorities																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Available from previous years	As shown in			Adjustments, warrants and transfers						Total available for use	Public Debt Program	Operating	Interest costs	Servicing and issuing costs	Total Program--Budgetary	Fiscal Transfer Payments Program	Transfer payments	Total Program--Budgetary	Canadian Import Tribunal Program ⁽¹⁾	Operating	Capital	Total Program--Budgetary	Special Program	Operating	Non-budgetary	Total Program--Budgetary	Total Department--Budgetary	Non-budgetary	Auditor General	Operating	Legislative auditing	Capital	Legislative auditing	Transfer payments	Legislative auditing	Total Program--Budgetary	Total Program--Budgetary																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Canada Deposit Insurance Corporation

1,666,335,617	1,666,335,617	361,335,617	...	1,305,000,000	130,500,000
Total Program--Non-budgetary											
1,666,335,617	...	...	...	...	1,666,335,617	...	...	361,335,617	...	1,305,000,000	130,500,000
Canadian International Trade Tribunal											
...	...	...	3,052,000	...	...	...	...	2,573,355	478,645	...	...
...	...	...	3,052,000	...	...	...	...	2,573,355	478,645	...	...
Office of the Superintendent of Financial Institutions											
Operating											
40,000,000	33,754,000	...	...	...	...	(32,361,000)	41,393,000	(1,335,217)	345,155	42,383,062	668,931
...
...	(32,361,000)	...	...	...	...	32,361,000	448,632	448,632	...	...	421,261
40,000,000	1,393,000	...	...	...	...	...	41,841,632	(886,585)	345,155	42,383,062	1,090,192
Total--Operating											
Capital											
...	450,000	...	...	...	...	...	450,000	1,381,143	...	(931,143)	109,769
Program Summary											
40,000,000	1,843,000	...	...	...	...	...	41,843,000	45,926	345,155	41,451,919	778,700
...	...	...	...	...	...	...	...	448,632	...	...	421,261
40,000,000	1,843,000	...	...	...	...	...	42,291,632	494,558	345,155	41,451,919	1,199,961
Privatization and Regulatory Affairs⁽²⁾											
...	...	...	17,833,000	(50,000)	...	...	17,805,000	7,377,711	10,427,289	...	74,693,634
...	...	...	315,000	...	...	...	315,000	215,406	99,594	...	110,617
...	...	...	...	50,000	...	...	...	50,000	...	...	...
...	...	...	136,305,482	...	...	...	227,067,000	...	...	227,067,000	...
...
...	...	...	18,148,000	...	...	...	18,170,000	7,643,117	10,526,883	...	74,804,251
...	...	...	136,305,482	...	...	...	227,067,000	...	...	227,067,000	...

Programs by Activity--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote				\$	\$		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Tariff Board ⁽¹⁾													
...	643,000	...	...	...	...	...	643,000	602,896	40,104	...	...	627,221
...	1,613,000	...	...	...	...	...	1,613,000	1,394,232	218,768	...	...	1,489,313
...	473,000	...	...	...	...	...	473,000	390,496	82,504	...	...	500,128
...	2,729,000	...	...	...	...	...	2,729,000	2,387,624	341,376	...	...	2,616,662
...	12,000	...	...	...	...	...	12,000	51,659	(39,659)	...	...	19,316
Program Summary													
...	643,000	...	...	...	...	...	643,000	602,896	40,104	...	...	627,221
...	1,613,000	...	...	...	...	...	1,613,000	1,394,232	218,768	...	...	1,489,313
...	485,000	...	...	...	...	...	485,000	442,155	42,845	...	...	519,444
...	2,741,000	...	...	...	...	...	2,741,000	2,439,283	301,717	...	...	2,635,978
Total Ministry--													
114,322,673	38,887,019,800	...	21,200,000	...	2,151,794,579	...	41,174,337,052	41,047,131,106	14,049,343	113,156,603	36,048,416,391 ⁽²⁾		
6,638,261,505	50,050,001	...	136,305,482	...	755,853,659	...	5,580,470,647	627,765,248	25,227,355	4,927,478,044	473,552,068		

(1) As of December 31, 1988, the Canadian Import Tribunal Program and Tariff Board were repealed.

(2) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board. Therefore, the previous year's expenditure has been restated by \$74,804,251.

Transfer Payments

Source of authorities														Disposition of authorities			
Available from previous years	As shown in				Adjustments, warrants and transfers									Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	229,900,000	...	...	...	...	56,414,000	286,314,000	...	...	...	...	...	...	244,650,000	...
...	...	...	...	...	...	2,009,534	2,009,534	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	12,568,304	...
...	229,900,000	...	...	...	...	58,423,534	288,323,534	...	...	...	...	...	...	257,218,304	...
Fiscal Transfer Payments Program																	
Other transfer payments																	
...	36,000,000	...	...	...	...	(129,800)	35,870,200	...	...	...	...	...	...	35,900,730	...
...	6,373,000,000	...	...	...	...	998,674,000	7,371,674,000	...	...	...	...	...	...	6,248,882,000	...
...	339,000,000	...	...	...	...	(37,742,309)	301,257,691	...	...	...	...	...	...	340,632,274	...
...	(310,000,000)	...	...	...	...	(18,246,956)	(328,246,956)	...	...	...	...	...	...	(289,508,418)	...
...	...	...	...	...	...	(82,172,000)	(82,172,000)	...	...	...	...	...	...	137,332,000	...
...	6,438,000,000	...	...	...	...	860,382,935	7,298,382,935	...	...	...	...	...	...	6,473,238,586	...
...	6,667,900,000	...	...	...	...	918,806,469	7,586,706,469	...	...	...	...	...	...	6,730,456,890	...
Auditor General Grants																	
...	5,000	...	...	...	...	...	5,000	...	...	...	...	...	...	3,990	...
...	5,000	...	...	...	...	...	5,000	...	...	...	...	...	...	3,990	...

Transfer Payments--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	467,000	...	...	...	...	...	467,000	466,860	140	...	445,000
...	467,000	...	...	...	...	...	467,000	466,860	140	...	445,000
...	472,000	...	...	...	...	...	472,000	470,580	1,420	...	448,990
(1)													
Privatization and Regulatory Affairs													
Contributions													
...	...	...	...	50,000	...	...	50,000	50,000	...	...	...
...	...	...	...	50,000	...	...	50,000	50,000	...	...	...
...		
...	6,668,372,000	...	...	50,000	918,806,469	7,587,228,469	7,587,227,049	7,587,227,049	1,420	...	6,730,905,880

(S) Statutory transfer payment.

(1) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Financial and Economic Policies Program				
Budgetary (respendable revenues)				
Administration				
Operating expenditures recovered from Treasury Board, the Office of the Comptroller General and the Office of Privatization and Regulatory Affairs	10,471,000	10,381,000	10,461,000	10,461,000
Total Program--Budgetary	10,471,000	10,381,000	10,461,000	10,461,000
Office of the Superintendent of Financial Institutions				
Budgetary (respendable revenues)				
Financial institutions supervision and actuarial services				
Assessments on:				
Banks	...	6,335,184	4,786,460	4,786,460
Insurance companies	...	19,004,650	21,682,243	21,682,243
Investment companies	...	85,555	202,099	202,099
Trust companies	...	1,863,603	1,513,178	1,513,178
Loan companies	...	1,069,321	875,044	875,044
Co-operative credit societies	...	192,977	118,765	118,765
Services provided to Canada Deposit Insurance Corporation	...	28,551,290	29,177,789	29,177,789
Services provided to Canada Pension Plan	...	125,648	445,464	445,464
Fees collected under Pension Benefits Standards Act	...	444,652	346,928	346,928
Penalties	...	642,397	230,921	230,921
Other revenue credited to the vote	...	18,324	2,930	2,930
Refunds of previous year's expenditure	...	39,809	41,985	41,985
	...	598,007	...	...
Total Program--Budgetary	32,361,000⁽¹⁾	30,420,127	30,246,017	30,246,017
Total Ministry--Budgetary	42,832,000	40,801,127	40,707,017	40,707,017

(1) Breakdown of revenue as shown in Main Estimates not available.

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Financial and Economic Policies Program				
Non-Tax Revenue--				
Return on investments--				
Loans, investments and advances--				
Canada Deposit Insurance Corporation	133,656,697	117,015,752	117,015,752	117,015,752
Bank of Canada--Transfer of profit	1,937,662,141	1,843,897,309	1,843,897,309	1,843,897,309
Federal-provincial employment loans program	6,809,560	7,038,155	7,038,155	7,038,155
Federal-provincial fiscal arrangements	58,944	58,945	58,945	58,945
Municipal Development and Loan Board	3,877,015	4,410,952	4,410,952	4,410,952
Special development loans program	7,332,337	7,558,381	7,558,381	7,558,381
Winter capital projects fund	13,300,537	13,611,494	13,611,494	13,611,494
Jamaica--Special program--Economic assistance	2,632,076	3,364,805	3,364,805	3,364,805
United Kingdom--The United Kingdom Financial Agreement Act, 1946	12,775,188	13,346,775	13,346,775	13,346,775
Ottawa Civil Service Recreational Association	10,212	11,518	11,518	11,518
Town of Ormocto Development Corporation	6,311	10,267	10,267	10,267
Foreign exchange accounts--				
Exchange Fund Account--Profit	1,685,469,865	317,102,545	317,102,545	317,102,545
International Monetary Fund--Subscriptions--Transfer of profits	5,182,198	6,046,216	6,046,216	6,046,216
Cash--				
Interest on bank deposits	250,074,845	274,664,401	274,664,401	274,664,401
Consolidated specified purpose accounts--				
Interest on loans to the Unemployment Insurance Account	196,351,399	219,465,633	219,465,633	219,465,633
Other accounts--				
Supply revolving fund	5,980,015	748,829	748,829	748,829
Government Telecommunications Agency revolving fund	547,112	637,215	637,215	637,215
Canadian Government Printing Bureau revolving fund	378,690	5,401,948	5,401,948	5,401,948
	4,262,105,142	2,834,391,140	2,834,391,140	2,834,391,140
Refunds of previous years' expenditure--				
Refund of capital purchase	...	139,944	139,944	139,944
Refund of salaries, goods and services	93,729	68,959	68,959	68,959
Adjustment to Payables at Year End (PAYE)	539,245	805,032	805,032	805,032
	632,974	1,013,935	1,013,935	1,013,935

Revenue--Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Services and service fees--				
Fines, penalties and forfeitures	14,574	43,633		
Fees--Access to information	802	1,464		
	15,376	45,097		
Domestic coinage	107,951,236	177,889,143		
Proceeds from sales	1,500	6,602		
Other non-tax revenue--				
Unclaimed balances which have been received from the Bank of Canada in respect of the chartered banks	196,578	1,576,956		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more--Outstanding Imprest Account--Cheques	19,143	34,800		
Unclaimed cheques	9,480,129	4,830,503		
Canada's share of operating revenue of the Peace Bridge, Fort Erie, Ontario	...	200,000		
Recovery of costs by employee pay deductions	700	245		
Liabilities transferred from Government Annuities Account	8,296	362,289		
Other miscellaneous revenues under \$500 per item	5,146	2,117		
International Monetary Fund transfer charges	...	2,851,065		
Transmission of Budget documents	...	8,000		
Recovery of employee benefits	30,188	39,851		
Transfer of War Claims Fund	...	11,077,365		
International Monetary Fund Valuation Adjustment	6,195,942	733,110		
Loss on exchange	(1,254,194)	...		
	14,681,928	21,716,301		
Total Program	4,385,388,156	3,035,062,218		
Public Debt Program				
Non-Tax Revenue--				
Return on investments--				
Other accounts--				
Government's holdings of unmatured debt--				
Interest	...	20,960,279		
Profit	6,717,449	2,314,938		
	6,717,449	23,275,217		
Other non-tax revenue--				
Transfer from matured debt outstanding	265,917	457,050		
Transfer--Outstanding balance--German coupons	1,164	...		
	267,081	457,050		
Total Program	6,984,530	23,732,267		
Total Department	4,392,372,686	3,058,794,485		
Auditor General				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	47,333	41,490		
Adjustment to Payables at Year End (PAYE)	58,101	36,203		
	105,434	77,693		
Services and service fees--				
Auditing services rendered to organizations	564,687	629,542		
Other non-tax revenue	28,309	20,430		
Total Program	698,430	727,665		
Office of the Superintendent of Financial Institutions				
Tax Revenue--				
Tax on insurance premiums: (2)				
On insurance placed with unauthorized insurers	3,377,390	2,453,910		
On insurance placed with authorized insurers through brokers or agents outside Canada	167,936	248,697		
Total Tax Revenue	3,545,326	2,702,607		
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	57,468	75		
Adjustment to Payables at Year End (PAYE)	161,027	25,316		
	218,495	25,391		
Services and service fees--				
Services provided to Canada Deposit Insurance Corporation	...	255,702		
Fees collected under Pension Benefits Standards Act	...	366,118		
Penalties received from companies for late filing of financial statements	...	10,450		
	...	632,270		
Other non-tax revenue	...	10,501		
Total Non-Tax Revenue	218,495	668,162		
Total Program	3,763,821	3,370,769		

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue--		
Tax on insurance premiums	3,545,326	2,702,607
Total Tax Revenue	3,545,326	2,702,607
Non-Tax Revenue--		
Return on investments	4,320,209,510	2,875,386,492
Refunds of previous years' expenditure	979,369	1,118,967
Services and service fees	580,083	1,306,952
Domestic coinage	107,951,236	177,889,143
Proceeds from sales	36,702,370	509,051,537
Other non-tax revenue	14,977,318	26,620,516
Total Non-Tax Revenue	4,481,399,886	3,591,373,607
Total Ministry	4,484,945,212	3,594,076,214

(1) Interest unless otherwise indicated.
(2) Under Part I of the Excise Tax Act, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada to an insurer that is not licensed with insurers not authorized under the laws of Canada to do so. Any premium received by an insurer to reflect the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.
(3) During the year, Privatization and Regulatory Affairs was transferred from Treasury Board. Therefore, the previous year's revenue has been restated by \$531,181,485.

	Current year	Previous year
	\$	\$
Privatization and Regulatory Affairs		
Non-Tax Revenue--		
Return on investments-- ⁽¹⁾		
Loans, investments and advances--		
Eldorado Nuclear Limited	921,026	921,026
National Sea Products Limited--		
Dividends	465,893	231,001
N.S. Holdco Limited--		
Dividends	...	836
Telelobe Canada--		
Dividends	50,000,000	16,567,272
	51,386,919	17,720,135
Refunds of previous years' expenditure--		
Salaries, goods and services	4,058	138
Adjustment to Payables at Year End (PAYE)	17,851	...
	21,909	138
Services and service fees		
Proceeds from sales--	20	43
Sale of Crown corporations	36,700,870	509,044,935
Other non-tax revenue--	...	4,416,234
Other receipts from Crown corporations		
Total Program	88,109,718	531,181,485
Tariff Board		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Adjustment to Payables at Year End (PAYE)	557	1,810
Total Program	557	1,810

SECTION 11

1988-89 PUBLIC ACCOUNTS

Fisheries and Oceans

Department
Canadian Saltfish Corporation
Freshwater Fish Marketing
Corporation

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Department

Objective

To undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters, and to provide for the conservation, development and sustained economic utilization of Canada's fisheries resources in marine and inland waters for those who derive their livelihood or benefit from these resources; and to coordinate the policies and programs of the Government of Canada respecting Oceans.

Activity Description

Science

Research and the provision of reliable scientific advice for the management of fisheries and fish habitat; research and the description of the climate of the ocean and its influence on fish stocks and the atmosphere; description, quantification and communication of marine environmental factors relating to marine engineering and transportation; hydrographic surveying and charting of Canadian waters for the purpose of safe navigation; development and refinement of methodology and technology needed for the Department's scientific role and transfer of technology to Canadian industry; coordination of the Government of Canada's marine science program.

Atlantic Fisheries

All federal fisheries and habitat management and development functions in the Atlantic zone and the waters adjacent to Newfoundland, Nova Scotia, New Brunswick, Prince Edward Island and Quebec, and within and adjacent to Canada's 200-mile fisheries zones on the Atlantic coast, including the river systems and lakes in all of those provinces except Quebec; the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of the Atlantic fishing industry.

Pacific and Freshwater Fisheries

All federal fisheries and habitat management and development functions in the Pacific and Arctic Oceans, British Columbia, the Yukon and the Northwest Territories and the provinces of Alberta, Saskatchewan, Manitoba and Ontario, including management in Canadian portions of transboundary rivers, shared management in international fisheries, and management of the Native, recreational and commercial fishing effort, except where authority has been delegated to the provinces for the management of inland fisheries. It also includes the direction of the Department's national habitat management functions.

Inspection Services

Inspection Services include the development, formulation and implementation of national policies, regulations and programs to insure that Canadian produced fish and fish products meet appropriate grade, handling, identity, process, quality and safety standards; and that imported fish and fish products meet minimum standards of identity, quality and safety.

International

Making international arrangements to advance Canada's fisheries conservation and trade interests, in co-operation with other Government departments; the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries; and formulation and representation of fisheries trade positions.

Corporate Policy and Program Support

Executive direction of the Program, corporate and regional management, capital asset management and provision of policy and administrative services; the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

Canadian Saltfish Corporation

Objective

To regulate interprovincial and export trade in saltfish.

Freshwater Fish Marketing Corporation

Objective

To regulate interprovincial and export trade in freshwater fish.

Ministry Summary

Source of authorities					Disposition of authorities			
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers					
\$	\$	\$	\$	\$		\$	\$	\$
...	493,484,500	...	...	493,484,500	1			
...	...	...	12,304,600	12,304,600				
...	...	...	581,500	581,500				
...	493,484,500	...	12,886,100	506,370,600				
...	128,409,000	...	...	128,409,000	5			
...	...	...	5,176,500	5,176,500				
...	128,409,000	...	5,176,500	133,585,500				
...	18,738,500	...	...	18,738,500	10			
...	...	...	1,434,700	1,434,700				
...	18,738,500	...	1,434,700	20,173,200				
...	45,800	...	1,025	46,825	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	46,825	...
...	1,000,000	...	(821,715)	178,285	(S)	Liabilities under the Fisheries Improvement Loans Act	178,285	...
...	37,609,000	...	1,270,000	38,879,000	(S)	Contributions to employee benefit plans	38,879,000	...
...	...	...	619,330	619,330	(S)	Federal Court awards	619,330	...
...	...	...	439,327	439,327	(S)	Refunds of amounts credited to revenue in previous years	439,327	...
...	679,286,800	...	21,005,267	700,292,067		Total budgetary	698,913,631	1,378,436
150,000	...	...	...	150,000	L38b	Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, Appropriation Act No. 5, 1955, Limit \$150,000. (Net)	...	150,000
...	679,286,800	...	21,005,267	700,292,067		Total Department--	698,913,631	1,378,436
150,000	...	...	...	150,000		Budgetary	...	...
						Non-budgetary	150,000	...
						Canadian Saltfish Corporation		
21,150,000	...	...	...	21,150,000	L23b	Loans to the Corporation and guarantees for loans pursuant to the Saltfish Act. Aggregate of all amounts borrowed by the Corporation limited to \$50,000,000. (Net)	12,150,000	...
21,150,000	...	...	...	21,150,000		Total Program--Non-budgetary	12,150,000	9,000,000
							...	4,850,000
							...	9,000,000
							...	4,850,000

Ministry Summary--Continued

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote	Used in the current year	
	Main Estimates	Supplementary Estimates				Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$
Freshwater Fish Marketing Corporation							
L30b Loans to the Corporation and guarantees for loans pursuant to the Freshwater Fish Marketing Act.							
Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000. (Net)							
24,800,000	...	...	...	24,800,000		11,300,000	13,500,000
24,800,000	...	...	...	24,800,000		11,300,000	13,500,000
Total Program--Non-budgetary							
Total Ministry--							
...	679,286,800	...	21,005,267	700,292,067		698,013,631	1,378,436
46,100,000	...	...	...	46,100,000		23,450,000	22,650,000
Total							
608,496,361							
7,050,000							

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(i) Treasury Board Vote 10--Employment initiatives.

Source of authorities										Disposition of authorities				
Available from previous years	Adjustments, warrants and transfers								Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
	Main Estimates	Supplementary Estimates												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	175,057,000	...	277,900	(1,668,100)	1,430,400	...	175,097,200	Operating	173,124,493	1,972,707	...	167,867,106		
...	76,983,000	...	67,800	(165,500)	8,783,100	...	85,668,400	Science	85,638,699	29,701	...	76,743,055		
...	80,654,000	...	55,600	4,025,000	182,800	...	84,917,400	Atlantic fisheries	...	...	...	...
...	26,514,000	...	59,300	(1,474,000)	4,849,300	...	29,948,200	Pacific and freshwater fisheries	84,205,552	711,848	...	78,056,888		
...	6,037,000	...	400	(1,778,000)	5,600	...	4,265,000	Inspection services	28,317,759	1,630,441	...	28,317,908		
...	165,894,300	...	120,500	1,061,000	(616,918)	...	166,458,882	International	4,286,200	(21,200)	...	5,799,839		
...	531,139,300	...	581,500	...	14,634,282	...	546,355,082	Corporate policy and program support	170,105,303	(3,646,421)	...	149,482,915		
...	9,345,000	...	...	1,283,700	99,000	...	10,727,700	Total—Operating	545,678,006	677,076	...	504,124,711
...	6,210,000	...	...	(1,546,500)	300,000	...	4,963,500	Capital	10,916,837	(189,137)	...	11,098,327
...	7,758,000	...	...	172,000	...	...	7,930,000	Atlantic fisheries	4,765,761	197,739	...	4,908,755
...	845,000	...	...	(1,103,000)	1,957,000	...	1,699,000	Pacific and freshwater fisheries	7,943,237	(13,237)	...	8,851,059
...	...	...	...	36,500	...	...	36,500	Inspection services	1,669,566	29,434	...	1,589,110
...	104,251,000	...	...	1,157,300	2,820,500	...	108,228,800	International	30,518	5,982	...	...
...	128,409,000	...	...	...	5,176,500	...	133,585,500	Corporate policy and program support	107,764,725	464,075	...	64,819,884
...	663,000	...	...	83,800	...	...	746,800	Total—Capital	133,090,644	494,856	...	91,267,135
...	16,886,000	...	...	132,288	(1,315,300)	...	15,702,988	Transfer payments	703,455	43,345	...	744,193
...	463,000	...	...	132,300	...	...	595,300	Atlantic fisheries	15,628,857	74,131	...	9,216,146
...	...	...	...	...	...	...	...	Pacific and freshwater fisheries	592,300	3,000	...	387,000
...	1,726,500	...	...	(348,388)	1,928,285	...	3,306,397	International	...	...	...	23,820
...	19,738,500	...	...	...	612,985	...	20,351,485	Corporate policy and program support	3,220,369	86,028	...	2,733,356
...	...	...	...	...	...	...	...	Total—Transfer payments	20,144,981	206,504	...	13,104,515
150,000	...	...	...	...	...	...	150,000	Non-budgetary	...	...	...	...
								Fishing Vessel Insurance Plan	...	...	...	150,000

Programs by Activity--Concluded

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
								\$	\$					\$
Departmental Summary														
...	185,065,000	...	277,900	(300,600)	1,529,400	...	186,571,700	184,744,785	1,826,915	...	...	179,709,626
...	100,079,000	...	67,800	(1,579,712)	7,767,800	...	106,334,888	106,033,317	301,571	...	...	90,867,956
...	88,875,000	...	55,600	4,329,300	182,800	...	93,442,700	92,741,089	701,611	...	...	87,294,947
...	27,359,000	...	59,300	(2,577,400)	6,806,300	...	31,647,200	29,987,325	1,659,875	...	...	27,764,018
...	6,037,000	...	400	(1,741,500)	5,600	...	4,301,500	4,316,718	(15,218)	...	...	5,823,659
...	271,871,800	...	120,500	1,869,912	4,131,867	...	277,994,079	281,090,397	(3,096,318)	...	...	217,036,155
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...
Total Department--														
...	679,286,800	...	581,500	...	20,423,767	...	700,292,067	698,913,631	1,378,436	...	...	608,496,361
150,000	...	...	...	...	...	...	150,000	...	...	...	150,000	...
Canadian Saltfish Corporation														
21,150,000	...	...	...	...	...	...	21,150,000	12,150,000	...	...	9,000,000	4,850,000
Total Program--														
21,150,000	...	...	...	...	...	...	21,150,000	12,150,000	...	...	9,000,000	4,850,000
Freshwater Fish Marketing Corporation														
24,800,000	...	...	...	...	...	...	24,800,000	11,300,000	...	...	13,500,000	2,200,000
Total Program--														
24,800,000	...	...	...	...	...	...	24,800,000	11,300,000	...	...	13,500,000	2,200,000
Total Ministry--														
...	679,286,800	...	581,500	...	20,423,767	...	700,292,067	698,913,631	1,378,436	...	...	608,496,361
46,100,000	...	...	...	...	...	...	46,100,000	23,450,000	...	...	22,650,000	7,050,000

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Transfer Payments - *Continued*

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants								
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	4,460,000	...	...	285,100	(1,940,000)	2,805,100	2,788,850	16,250	...	2,576,687	
...	1,819,000	...	...	(221,800)	(460,800)	1,136,400	1,088,849	47,551	...	997,607	
...	1,600,000	...	...	30,000	...	1,630,000	1,630,000	...	...	97,500
...	6,029,000	...	...	...	...	6,029,000	6,025,690	3,310	...	250,000
...	...	...	...	32,988	1,300,000	1,332,988	1,332,968	20	...	...	
...	...	...	...	...	200,000	200,000	200,000	...	...	...
...	...	...	...	...	150,000	150,000	150,000	...	...	...
...	16,886,000	...	...	132,288	(1,315,300)	15,702,988	15,628,857	74,131	...	9,116,146	
Pacific and freshwater fisheries													
...	200,000	...	...	(50,000)	...	150,000	150,000	...	...	25,000
...	263,000	...	...	...	...	263,000	263,000	...	...	...
...	...	...	...	182,300	...	182,300	179,300	3,000	...	102,000
...	...	...	...	...	...	...	...	...	...	260,000
...	463,000	...	...	132,300	...	595,300	592,300	3,000	...	387,000	

Corporate policy and program support

Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues

Contribution to municipalities, townships, municipal corporations or other non-profit service organizations which provide recreational harbour facilities, including fishing piers to the public

Contribution to the Fisheries Council of Canada to undertake a coordinated public reassurance program to re-establish consumer confidence and increase consumption through the promotion of fish and seafood products in Canada

Contribution to Harbours Authorities for the management of Scheduled Commercial Fishing Harbour in accordance with the Fishing and Recreational Harbours Act and Regulations

(S) Liabilities under the Fisheries Improvement Loans Act

Items not required for the current year

Total—Contributions

Departmental Summary by Activity

Science

Atlantic fisheries

Pacific and freshwater fisheries

International

Corporate policy and program support

Total Department

Total Ministry

(S) Statutory transfer payment.

...	526,500	...	...	(190,400)	...	336,100	...	304,049	32,051	...	1,396,277
...	...	...	...	(88,700)	1,650,000	1,561,300	...	1,510,626	50,674	...	...
...	...	...	...	...	800,000	800,000	...	800,000	...	...	700,000
...	...	...	...	110,100	300,000	410,100	...	406,797	3,303	...	...
...	1,000,000	...	...	(821,715)	178,285	178,285	...	178,285	...	...	348,744
...	...	...	...	...	...	...	...	...	...	...	288,335
...	1,526,500	...	...	(169,000)	1,928,285	3,285,785	...	3,199,757	86,028	...	2,733,356
...	18,875,500	...	...	179,388	612,985	19,667,873	...	19,504,353	163,520	...	12,460,180
...	665,000	...	...	83,800	...	746,800	...	703,455	43,345	...	744,193
...	16,886,000	...	...	132,288	(1,315,300)	15,702,988	...	15,628,857	74,131	...	9,216,146
...	465,000	...	...	132,300	...	595,300	...	592,300	3,000	...	387,000
...	...	...	...	...	...	...	...	...	...	...	23,820
...	1,726,500	...	...	(348,388)	1,928,285	3,306,397	...	3,220,369	86,028	...	2,733,356
...	19,738,500	...	...	...	612,985	20,351,485	...	20,144,981	206,504	...	13,104,515
...	19,738,500	...	...	...	612,985	20,351,485	...	20,144,981	206,504	...	13,104,515

(1) Interest unless otherwise indicated.

SECTION 12

1988-89 PUBLIC ACCOUNTS

Governor General

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Department**Objective**

To enable the Governor General of Canada to perform his/her constitutional role; and to provide for the administration of Honours.

Activity Description*Governor General*

Provides for the payment of the Governor General's salary and of the costs of operating the Governor General's office and residence, including travel in Canada and travel and representation abroad.

Honours

Provides for the administration of the Regulations of the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Police, Corrections and Fire Services Exemplary Service Medals, the Canadian Forces Meritorious Service Cross and the Special Service Medal.

Former Governors General

Provides for expenditures in respect of the activities performed by former Governors General, which devolve upon them as a result of their having occupied that office and of the pensions of former Governors General or their spouses.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers						
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	6,814,000	...	...	6,814,000	I				
...	...	...	1,181,721	1,181,721					
...	...	...	421,600	421,600					
...	6,814,000	...	1,603,321	8,417,321		7,946,303	471,018	...	7,134,533
...	70,000	...	...	70,000	(S)	70,000	...	...	70,000
...	210,000	...	20,546	230,546	(S)	230,546	...	...	221,154
...	664,000	...	22,000	686,000	(S)	686,000	...	...	643,000
...	7,758,000	...	1,645,867	9,403,867		8,932,849	471,018	...	8,068,687

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Program by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	\$	\$			\$	\$	
	\$	\$	\$	\$	\$	\$	\$	\$						\$
Department														
									Operating					
...	5,938,000	...	...	475,587	1,098,321	...	...	7,511,908	Governor General	7,186,387	325,521	...	6,498,612	...
...	1,332,000	...	421,600	(523,747)	105,400	...	...	1,335,253	Honours	1,281,305	53,948	...	1,126,989	...
...	213,000	...	...	...	...	...	...	213,000	Former governors general	124,451	88,549	...	87,225	...
...	7,483,000	...	421,600	(48,160)	1,203,721	...	...	9,060,161	Total—Operating	8,592,143	468,018	...	7,712,826	...
Capital														
...	50,000	...	...	48,160	...	...	...	98,160	Governor General	98,160	...	...	122,707	...
...	225,000	...	...	...	20,546	...	...	245,546	Transfer payments	242,546 ⁽¹⁾	3,000	...	233,154	...
Former governors general														
Ministry Summary														
...	5,988,000	...	...	523,747	1,098,321	...	...	7,610,068	Governor General	7,284,547	325,521	...	6,621,319	...
...	1,332,000	...	421,600	(523,747)	105,400	...	...	1,335,253	Honours	1,281,305	53,948	...	1,126,989	...
...	438,000	...	...	...	20,546	...	...	458,546	Former governors general	366,997	91,549	...	320,379	...
...	7,758,000	...	421,600	...	1,224,267	...	...	9,403,867	Total Ministry—Budgetary	8,932,849	471,018	...	8,068,687	...

(1) An amount of \$230,546 was charged to Standard Object 1.

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	...	...	...	15,000	12,000	3,000	...	12,000
...	210,000	...	...	...	20,546	230,546	230,546	...	...	221,154
...	225,000	...	...	...	20,546	245,546	242,546 ⁽¹⁾	3,000	...	233,154

Department

Grants

Former governors general
 Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities
 (S) Annuities payable under the Governor General's Retiring Annuity Act

(S) Statutory transfer payment.

(1) An amount of \$230,546 was charged to Standard Object 1.

Revenue

	Current year	Previous year
	\$	\$
Department		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Adjustment to Payables at Year End (PAYE)	9,406	203
Total Department	9,406	203
Ministry Summary		
Non-Tax Revenue--		
Refunds of previous years' expenditure	9,406	203
Total Ministry	9,406	203

SECTION 13

1988-89

PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department

Northern Canada Power Commission

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Department

Administration Program

Objective

To ensure the efficient and effective management of the Department and its programs in a manner that is responsive to its mandate, ministerial and parliamentary priorities, Central Agency directions and the overall needs of the Department's clients.

Activity Description

Executive Direction

Operation of the offices of the Minister, Deputy Minister, Associate Deputy Minister (Organization and Management), Director General (Executive Support Services) and their respective staffs. Also included are the Executive Secretariat, Planning and Evaluation units of the Executive Support Services Branch.

Finance and Professional Services

Provision of services to the Department in the area of corporate financial management and administration; contracts; management systems and services; management practices; legal and translation services; and internal audit functions.

Human Resource Management

Provision of policy and program development to the Department in the area of human resource management; provision of functional direction and monitoring of human resource operations in the regions.

Communications

Provides communication advice to departmental senior management through the development of communications policy, standards and strategy; provides functional direction and operational services in the areas of publications, exhibits, audio-visuals, public enquiries and media relations throughout departmental programs.

Indian and Inuit Affairs Program

Objective

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

Activity Description

Self-Government

Comprises a number of activities which are directed to formally establishing a new relationship between the federal Government and Indian and Inuit people for increased community control and self-reliance.

Comprehensive Claims

Analyzes, negotiates, and settles comprehensive claims; and provides financial support to native claimants for the preparation, submission, and negotiation of comprehensive and specific claims.

Economic Development

Provides assistance to Indians, Indian bands and Inuit people to create business, employment and socioeconomic development opportunities.

Lands, Revenues and Trusts

Provides for the management and control of Indian lands and estates; administers on behalf of Indian and Inuit people the responsibilities set out in the Indian Act, including the maintenance of current membership rolls; analyzes, negotiates and settles specific land claims.

Education

Provides to Indian students, pre-school, elementary and secondary educational services relevant to social, economic, and cultural needs and conditions of Indian people. Provides financial assistance and instructional support to eligible Indians and Inuit enrolled in post-secondary institutions.

Social Development

Provides and arranges for the provision of social assistance and welfare services to Indian and Inuit individuals and families in need.

Capital Facilities and Community Services

Provides support for the physical improvement and protection of communities including housing, policing and other essential community services, and recreational and education facilities.

Band Management

Provides support to bands in their administration of programs; assists them to increase their capacity to govern their communities.

Program Management and Administration

Provides general management and administrative support activities internal to the Program at the Headquarters, regional and field office levels.

Northern Affairs Program

Objective

To promote the political, economic, social and cultural development of the northern territories and in collaboration with the territorial governments and other federal departments, to effectively manage the orderly use, development and conservation of the North's natural resources and to protect the northern natural environment, for the benefit of all Canadians, northerners in particular.

Activity Description

Political, Social and Cultural Development

Management of Departmental/Territorial Governments relations in the areas of political development, devolution of responsibilities and fiscal relations, the support of Inuit art and artists, the support of Inuit culture and language, financial assistance to native organizations to enable them to develop positions in regard to economic development and social issues, and financial assistance to territorial governments to meet hospital, medical and housing (Yukon) costs of status Indians and Inuit.

Economic Planning and Development

Provides for the continuing analysis of the northern economy and progressive development of an overall economic strategy, planning and analysis in regard to the Northern Canada Power Commission (NCP) and northern energy subsidies, negotiation and implementation of Economic Development Agreements in each territory, maximization of benefits to northerners from resource development projects, promotion and support of native businesses, planning for a northern transportation infrastructure, construction of northern roads and coordination of federal Government review and regulation of major resource development projects.

Renewable Resources Management and Environmental Protection

Provides in a quasi-provincial manner, for the management of the water, forest and land resources of the North, and for protection of the northern natural environment. Management of renewable resources, owned by the Crown in right of Canada, is achieved through administration of Acts and Regulations, which involves processing of applications from companies, communities and individuals for legal rights to resource use, administration of rights in good

standing, and inspections to ensure compliance with terms and conditions of use. In addition, resources management requires the program to undertake inventories of the quantity and quality of renewable resources, so as to have a sufficient information base with which to deal effectively with applicants. The planning element also includes the preparation for and fighting of forest fires, the development of land use plans to accommodate diverse land use and deal with use conflicts, implementation of the Federal Environmental Assessment and Review Process (EARP) in the North, the regulation of environmental impacts of land use on vacant Crown lands and of offshore operations, and the conduct of applied environmental research. It also includes the administration for DIAND of the Environmental Studies Research Fund, which conducts social and environmental research to ensure informed decision making on oil and gas activities and is entirely financed by levies on oil and gas interest owners on Canada Lands.

Non-Renewable Resources Management

Provides in a quasi-provincial manner, for the management of the mineral resources of the North, through the administration of legislation governing mineral rights acquisition, maintenance and recording, through provision of geological services and through maintenance of policies designed to encourage mining in the North. Northern interests and concerns respecting oil and gas exploration and development are factored into the operational activities of COGLA. The Northern Oil and Gas Action Program (NOGAP) of research in preparation for major hydrocarbon developments in the North is coordinated, and the Norman Wells Proven Area Agreement is administered.

Canada Oil and Gas Lands Administration

Preparation of regulations and legislation; negotiation, disposition and management of oil and gas rights; approval of development and production plans; supervision and regulation of oil and gas activities; evaluation of oil and gas potential; negotiation and monitoring of Canada benefits; setting of environmental conditions, including oil spill contingency plans, promoting applied research on oil and gas matters related to the approval process; and co-ordination of interdepartmental and intergovernmental co-operative resource management efforts.

Program Management

Responsibility for the management and executive direction of the Northern Affairs Program, the coordination and development of program wide policies (i.e. those that affect more than one planning element), the provision of financial, administrative, communications, personnel and management services for the Program, the development of knowledge and information on issues in circumpolar countries of significance to Canada, and support of northern science, and the coordination of all activities to implement the Western Arctic (Inuvialuit) final agreement.

Transfer Payments to the Territorial Governments Program

Objective

To transfer funds to the territorial governments in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the Commissioners of the Yukon and Northwest Territories on behalf of their respective Government.

Activity Description*Transfer Payments to the Territorial Governments*

Provides a record of the operating and capital funds transferred to the territorial governments in the form of non-conditional grants, for the delivery of public services by the territorial governments to territorial residents.

Northern Canada Power Commission**Objective**

To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories.

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Estimates	Supplementary Estimates					
\$	\$	\$	\$		\$	\$	\$
...	44,521,000	...	44,521,000	1	...	...	...
...	...	11,707	11,707		...	...	...
...	44,521,000	...	44,532,707	(S)	38,341,760	6,190,947	37,300,886
...	45,800	...	46,825	(S)	46,825	...	45,975
...	4,370,000	...	4,518,000	(S)	4,518,000	...	5,171,000
...	48,936,800	...	49,097,532		42,906,585	6,190,947	42,517,861
Indian and Inuit Affairs Program							
...	247,279,000	...	247,279,000	5	...	...	...
...	...	97,132	97,132		224,825,977	22,550,155	216,657,565
...	247,279,000	...	247,376,132	Total--Vote 5	15,454,373	4,837,627	30,976,322
...	20,292,000	...	20,292,000	10	...	...	...
...	1,710,742,200	...	1,710,742,200	15	...	...	...
...	...	45,210,000	45,210,000		...	...	...
...	...	12,309,784	12,309,784		...	...	...
...	1,710,742,200	...	1,768,261,984	Total--Vote 15	1,766,835,639	1,426,345	1,567,184,703
...	15,000	...	15,000	(S)	...	15,000	...
...	...	340,280	340,280	(S)	340,280	...	796,794
...	1,500,000	(1,297,292)	202,708	(S)	202,708	...	...
...	880,000	209,021	1,089,021	(S)	1,089,021	...	893,837
...	5,000,000	...	5,000,000	(S)	5,000,000	...	1,000,000
34,278,273	...	...	34,278,273	(S)	164,495	...	69,637
...	19,210,000	649,000	19,859,000	(S)	19,859,000	...	22,650,000
...	...	31,390	31,390	(S)	31,390	...	45,018
...	...	114,252	114,252	(S)	114,252	...	37,881

Ministry Summary--Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	...	21,612	(S)	21,612	...	...	105,052
...	...	...	...	...		...	...	...	1,749,050
34,278,273	2,004,918,200	...	57,685,179	2,096,881,652	Total budgetary	2,033,938,747	28,829,127	34,113,778	1,842,165,859
17,378,476	...	...	...	17,378,476	L15 Loans for the construction of houses through the Indian housing assistance account. Last amended by Vote L15, Appropriation Act No. 2, 1978. Limit \$20,000,000. (Net)	(520,018)	...	17,898,494	(1,044,958)
29,341,074	...	...	...	29,341,074	L20 Loans and guarantees of loans through the Indian economic development account. Last amended by Vote L20, Appropriation Act No. 3, 1975. Limit \$70,000,000. (Net)	935,656	...	28,405,418	2,666,043
...	15,466,000	...	...	15,466,000	L20 Loans to native claimants for the purpose of defraying costs related to research, development and negotiation of claims. (Gross)	15,445,921	20,079	...	14,716,850
...	1,172,000	...	...	1,172,000	L25 Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	1,171,595	405	...	1,116,925
...	...	...	...	...	(S) (L) Loans to the Inuvialuit Regional Corporation pursuant to the Western Arctic (Inuvialuit) Claims Settlement Act. Limit \$30,000,000. (Gross)	19,091,000	...	...	30,000,000
46,719,550	35,729,000	...	...	82,448,550	Total non-budgetary	36,124,154	20,484	46,303,912	47,454,860
34,278,273	2,004,918,200	...	57,685,179	2,096,881,652	Total Program--	2,033,938,747	28,829,127	34,113,778	1,842,165,859
46,719,550	35,729,000	...	...	82,448,550	Budgetary	36,124,154	20,484	46,303,912	47,454,860
...	...	...	...	...	Non-budgetary	...	...	...	...
...	57,125,000	...	...	57,125,000	Northern Affairs Program	...	...	...	...
...	...	...	17,661	17,661	Operating expenditures	...	...	...	...
...	...	...	...	...	Transfer from TB Vote 10 ⁽¹⁾
...	57,125,000	...	17,661	57,142,661	Total--Vote 30	52,855,078	4,287,583	...	52,132,554
...	19,055,000	...	...	19,055,000	Capital expenditures	18,995,824	59,176	...	16,698,463
336,764	36,886,000	...	...	37,222,764	Grants and contributions	...	...	...	...
...	...	...	2,073,340	2,073,340	Governor General's special warrants	...	...	...	...
336,764	36,886,000	...	2,073,340	39,296,104	Total--Vote 40	38,757,443	201,897	336,764	36,609,268
...	4,504,000	...	152,000	4,656,000	Contributions to employee benefit plans	4,656,000	...	...	4,697,000
...	...	...	87,952	87,952	Refunds of amounts credited to revenue in previous years	87,952	...	...	...
...	...	...	...	...	Appropriations not required for the current year	...	...	...	5,449,749
336,764	117,570,000	...	2,330,953	120,237,717	Total budgetary	115,352,297	4,548,656	336,764	115,887,034

Ministry Summary--Concluded

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers	Total available for use	Vote							
	\$	\$	\$	\$				Used in current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	\$		
...	...	17,269,000	...	(17,269,000)	...	...	60	(2) Western Economic Diversification				
...	...	279,427,000	...	(279,427,000)	...	...	65	Operating expenditures				
...	...	14,000,000	...	(14,000,000)	...	...	(S)	Grants and Contributions				
...	...	1,553,000	...	(1,553,000)	...	...	(S)	Liabilities under the Small Businesses Loans Act				
...	...	312,249,000	...	(312,249,000)	...	...		Contributions to employee benefit plans				
...	...	312,249,000	...	(312,249,000)	...	...		Total Program--Budgetary				
34,615,037	3,308,674,000	...	...	(183,053,175)	3,160,235,862	...		Total Ministry--Budgetary				
56,360,504	60,263,000	...	...	...	116,623,504	...		Non-budgetary				
								3,086,216,500	39,568,730	34,450,542	2,771,817,137 (2)			
								36,510,763	24,554,484	55,558,257	47,592,758			

Note: The full wording of all authorities granted in current year Appropriations Act is available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

Treasury Board Vote 10--Employment initiatives.

(2) The former Western Economic Diversification Office is displayed as Ministry of Western Economic Diversification in 1988-89. Therefore, the previous year's expenditure has been restated by \$52,260,566.

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers						Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	
...	6,300,800	...	935	(25,100)	25,025	6,301,660	Administration Program	6,843,250	(541,590)	...	6,324,461	...	
...	30,304,000	...	2,992	771,495	81,000	31,159,487	Operating	24,940,108	6,219,379	...	26,168,618	...	
...	8,507,000	...	7,780	(276,011)	34,000	8,272,769	Executive direction	7,148,391	1,124,378	...	6,659,690	...	
...	3,618,000	...	...	(667,968)	9,000	2,959,032	Finance and professional services	3,092,884	(133,852)	...	2,658,178	...
...	48,729,800	...	11,707	(197,584)	149,025	48,692,948	Human resource management	42,024,633	6,668,315	...	41,810,947	...	
...	16,000	...	...	...	...	16,000	Communications	185,210	(169,210)	...	76,273	...
...	169,000	...	...	197,584	...	366,584	Total—Operating	626,186	(259,602)	...	563,704	...
...	18,000	...	...	...	...	18,000	Capital	33,514	(15,514)	...	27,065	...
...	4,000	...	...	...	...	4,000	Executive direction	37,042	(33,042)	...	39,872	...
...	207,000	...	...	197,584	...	404,584	Finance and professional services	881,952	(477,368)	...	706,914	...
...	6,316,800	...	935	(25,100)	25,025	6,317,660	Human resource management	7,028,460	(710,800)	...	6,400,734	...	
...	30,473,000	...	2,992	969,079	81,000	31,526,071	Program Summary	25,566,294	5,959,777	...	26,732,322	...	
...	8,525,000	...	7,780	(276,011)	34,000	8,290,769	Executive direction	7,181,905	1,088,864	...	6,686,755	...	
...	3,622,000	...	...	(667,968)	9,000	2,963,032	Finance and professional services	3,129,926	(166,894)	...	2,698,050	...
...	48,936,800	...	11,707	...	149,025	49,097,532	Human resource management	42,906,585	6,190,947	...	42,517,861	...	
...	4,045,000	...	1,995	1,306,400	13,000	5,366,395	Communications	11,304,904	(5,938,509)	...	7,449,113	...	
...	2,504,000	...	...	1,405,100	13,000	3,922,100	Total Program—Budgetary	3,645,928	276,172	...	2,747,546	...
34,278,273	25,003,000	...	7,043	(580,770)	(726,212)	57,981,334	Indian and Inuit Affairs Program	22,375,935	1,491,621	...	34,113,778	...	
...	30,444,000	...	15,618	432,087	241,442	31,133,147	Operating	32,567,600	(1,434,453)	...	26,863,737	...	
...	77,477,000	...	2,431	(170,655)	245,689	77,554,465	Self-government	63,537,447	14,017,018	...	65,828,991	...	
...	15,614,000	...	23,495	(144,323)	32,008	15,525,180	Comprehensive claims	12,783,325	2,741,855	...	13,191,838	...	
...	45,049,000	...	...	(1,043,087)	(122,792)	43,883,121	Economic development	34,183,760	9,699,361	...	37,849,897	...

Programs by Activity--Continued

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers				Total available for use	Used in the current year				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote					Variance (over)		Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,578,000	...	3,366	17,496	46,000	...	...	15,644,862	...	13,084,381	2,560,481	...	...	11,678,092
...	52,290,000	...	43,184	(1,222,248)	117,107	...	...	51,228,043	...	52,076,433	(848,390)	...	...	52,920,871
34,278,273	268,004,000	...	97,132	...	(140,758)	...	...	302,238,647	...	245,559,713	22,565,156	34,113,778	...	242,110,997
...
...	1,000	...	...	695,000	...	...	...	696,000	...	849,603	(849,603)	...	...	56,857
...	...	...	...	...	...	...	...	...	...	645,003	50,997	...	...	851,077
...	...	...	...	...	...	...	...	...	...	...	...	...	...	8,837
...	18,643,000	...	...	607,062	...	...	...	19,250,062	...	12,453,929	6,796,133	...	...	28,334,257
...	1,648,000	...	...	(1,302,062)	...	...	...	345,938	...	1,505,839	(1,159,901)	...	...	1,725,294
20,292,000	...	...	...	...	...	...	...	20,292,000	...	15,454,374	4,837,626	...	...	30,976,322
...	7,222,500	...	...	(701,894)	...	...	...	6,520,606	...	6,520,575	31	...	...	4,079,729
35,084,700	...	...	6,407,597	400,000	...	...	...	41,892,297	...	41,772,634	119,663	...	...	27,332,470
41,597,000	...	...	...	11,967,435	4,000,000	...	...	57,564,435	...	57,519,791	44,644	...	...	59,838,827
10,569,000	...	...	5,902,187	326,727	659,021	...	...	17,456,935	...	16,900,378	556,557	...	...	16,122,982
556,495,000	...	...	...	(2,583,197)	...	...	...	553,911,803	...	553,644,823	266,980	...	...	502,588,319
433,240,000	...	...	...	4,549,774	37,980,000	...	...	475,769,774	...	475,743,131	26,643	...	...	416,752,890
...	455,811,000	...	...	(847,536)	2,780,000	...	...	457,743,464	...	457,743,464	...	...	...	396,433,641
...	176,603,000	...	...	(13,111,309)	...	...	...	163,491,691	...	163,079,864	411,827	...	...	145,929,682
...	1,716,622,200	...	12,309,784	...	45,419,021	...	...	1,774,351,005	...	1,772,924,660	1,426,345	...	...	1,569,078,540
...	35,729,000	...	...	...	...	...	...	35,729,000	...	35,708,516	20,484	...	...	45,833,775
29,341,074	...	...	...	...	...	...	...	29,341,074	...	935,656	...	28,405,418	...	2,666,043
17,378,476	...	...	...	...	...	...	...	17,378,476	...	(520,018)	...	17,898,494	(1,044,958)	...
46,719,550	35,729,000	...	...	...	...	...	...	82,448,550	...	36,124,154	20,484	46,303,912	...	47,454,860
...	11,267,500	...	1,995	604,506	13,000	...	...	11,887,001	...	17,825,479	(5,938,478)	...	...	11,528,842
...	37,588,700	...	6,407,597	1,805,100	13,000	...	...	45,814,397	...	45,418,562	395,835	...	...	30,080,016
...	35,729,000	...	...	...	...	...	...	35,729,000	...	35,708,516	20,484	...	...	45,833,775

Economic development--											
Budgetary	115,545,769	...	3,273,788	...	80,745,329	686,662	34,113,778	...	83,476,596	...	...
Non-budgetary	29,341,074	...	...	...	935,656	...	28,405,418	...	2,666,043	...	...
Lands, revenues and trusts	49,286,082	...	900,463	...	50,112,981	(826,899)	...	...	43,837,796	...	...
Education	631,466,268	...	245,689	...	617,182,270	14,283,998	...	...	568,426,147	...	...
Social development	491,294,954	...	38,012,008	...	488,526,456	2,768,498	...	...	429,944,728	...	...
Capital facilities and community services--	...	...	...	...	...	...	...	...	...	...	...
Budgetary	520,876,647	...	2,657,208	...	504,381,153	16,495,494	...	...	462,617,795	...	...
Non-budgetary	17,378,476	...	...	...	(520,018)	...	17,898,494	...	(1,044,958)	...	...
Band management	179,136,553	...	46,000	...	176,164,245	2,972,308	...	...	157,607,774	...	...
Program management and administration	51,573,981	...	117,107	...	53,582,272	(2,008,291)	...	...	54,646,165	...	...
Total Program--	2,096,881,652	...	45,278,263	...	2,033,938,747	28,829,127	34,113,778	1,842,165,859	...	...	...
Budgetary	82,448,550	...	...	...	36,124,154	20,484	46,303,912	47,454,860	...	...	...
Non-budgetary	...	...	...	...	...	...	...	...	...	...	...
Northern Affairs Program											
Operating	...	...	...	...	...	...	...	...	...	...	...
Political, social and cultural	27,504,603	...	95,157	...	25,837,272	1,667,331	...	...	24,785,286	...	...
Non-renewable resources	6,573,219	...	73,795	...	6,678,377	(105,158)	...	...	11,192,349	...	...
Canada Oil and Gas Lands administration	7,812,000	...	17,000	...	5,425,919	2,386,081	...	...	5,640,970	...	...
Program management	13,811,908	...	37,000	...	14,419,265	(607,357)	...	...	15,396,867	...	...
Total--Operating	61,886,613	...	239,952	...	57,599,030	4,287,583	...	...	62,279,303	...	...
Capital											
Political, social and cultural	13,000	...	...	...	12,533	467	...	...	6,908	...	...
Economic planning and development	17,244,000	...	...	...	17,391,696	(147,696)	...	...	15,460,372	...	...
Renewable resources management and environmental protection	649,400	...	...	...	650,675	(1,275)	...	...	854,992	...	...
Non-renewable resources	320,160	...	...	...	300,211	19,949	...	...	145,133	...	...
Canada Oil and Gas Lands administration	55,000	...	...	...	55,000	...	...	...	53,926	...	...
Program management	773,440	...	...	...	585,709	187,731	...	...	177,132	...	...
Total--Capital	19,055,000	...	...	...	18,995,824	59,176	...	...	16,698,463	...	...

Programs by Activity--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers				Total available for use	Transfer payments Political, social and cultural	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
336,764	21,243,000	...	...	2,214,653	1,446,899	...	25,241,316	Economic planning and development	24,845,202	59,350	336,764	22,023,185
...	6,472,000	...	...	(1,169,936)	...	...	5,302,064	Renewable resources management and environmental protection	5,290,341	11,723	...	6,207,535
...	3,345,000	...	...	(76,825)	1	...	3,268,176	Non-renewable resources management	3,240,820	27,356	...	2,249,000
...	57,000	...	...	...	...	...	57,000	Program management	57,000	...	...	1,817,522
...	5,769,000	...	...	(967,892)	626,440	...	5,427,548	Total-- Transfer payments	5,324,080	103,468	...	4,312,026
336,764	36,886,000	...	...	...	2,073,340	...	39,296,104	Non-budgetary Economic planning and development	38,757,443	201,897	336,764	36,609,268
9,640,954	...	...	...	...	...	...	9,640,954	Program Summary	386,609	...	9,254,345	137,898
336,764	23,547,000	...	...	2,249,919	1,455,399	...	27,589,082	Political, social and cultural	27,231,404	20,914	336,764	24,039,619
...	27,608,000	...	...	(1,220,319)	8,500	...	26,396,181	Economic planning and development--	25,546,565	849,616	...	24,922,212
9,640,954	...	...	...	...	...	...	9,640,954	Budgetary	386,609	...	9,254,345	137,898
...	32,778,000	...	3,097	(1,454,076)	95,158	...	31,422,179	Non-budgetary	...	...	...	...
...	6,639,000	...	5,624	231,960	73,795	...	6,950,379	Renewable resources management and environmental protection	29,728,767	1,693,412	...	27,889,278	
...	7,950,000	...	...	(100,000)	17,000	...	7,867,000	Non-renewable resources management	7,035,588	(85,209)	...	13,155,004
...	19,048,000	...	8,940	292,516	663,440	...	20,012,896	Canada Oil and Gas Lands administration	5,480,919	2,386,081	...	5,694,896	
336,764	117,570,000	...	17,661	...	2,313,292	...	120,237,717	Program management	20,329,054	(316,158)	...	19,886,025	
9,640,954	...	...	...	...	...	...	9,640,954	Total Program--	115,352,297	4,548,656	336,764	115,587,034
...	...	...	...	...	...	...	...	Budgetary	386,609	...	9,254,345	137,898
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...

825,000,000	...	...	...	25,890,122	...	850,890,122	850,890,122	850,890,122	...	738,420,300
825,000,000	...	...	...	25,890,122	...	850,890,122	850,890,122	850,890,122	...	738,420,300
34,615,037	2,996,425,000	...	12,436,284	73,630,702	...	3,117,107,023	3,043,087,751	39,568,730	34,450,542	2,738,691,054
56,360,504	35,729,000	...	...	...	...	92,089,504	36,510,763	20,484	55,558,257	47,592,758
Northern Canada Power Commission										
...	...	...	...	43,128,839	...	43,128,839	43,128,839	...	...	33,126,083
24,534,000	...	...	...	...	...	24,534,000	...	24,534,000	...	...
24,534,000	...	...	...	43,128,839	...	43,128,839	43,128,839	...	...	33,126,083
24,534,000	...	...	...	...	...	24,534,000	...	24,534,000	...	...
Western Economic Diversification ⁽¹⁾										
18,622,000	...	(18,622,000)	...	...	...	...	...	...	...	...
200,000	...	(200,000)	...	...	...	...	...	...	...	...
293,427,000	...	(293,427,000)	...	...	...	...	...	...	...	...
312,249,000	...	(312,249,000)	...	...	...	...	...	...	...	...
34,615,037	3,308,674,000	...	(299,812,716)	116,759,541	...	3,160,235,862	3,086,216,590	39,568,730	34,450,542	2,771,817,137 ⁽¹⁾
56,360,504	60,263,000	...	...	...	...	116,623,504	36,510,763	24,554,484	55,558,257	47,592,758

(1) The former Western Diversification Office is displayed as Ministry of Western Economic Diversification in 1988-89. Therefore, the previous year's expenditure has been restated by \$52,260,566.

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Used in the current year	Variance under (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,022,500	...	...	...	...	2,022,469	31	...	1,867,340
...	18,001,700	...	4,407,597	...	...	22,409,297	...	...	14,130,472
...	5,000,000	...	...	...	...	5,000,000	...	...	1,000,000
...	7,159,000	...	...	...	...	7,145,248	13,752	...	7,390,610
...	...	2,000,000	...	...	...	2,000,000	...	...	...
...	30,160,700	...	6,407,597	...	...	36,554,545	13,752	...	22,521,082
...	1,569,000	...	...	(548,100)	...	1,010,645	10,255	...	1,617,902
...	880,000	...	...	...	209,021	1,089,021	...	...	893,837
...	300,000	...	...	...	...	300,000	...	...	300,000
...	1,538,000	...	...	(1,142,000)	...	396,000	...	...	1,759,290

Department

Indian and Inuit Affairs Program

Grants

Self-government

Grants to the Secheelt Indian Band pursuant to the Secheelt Indian Band Self-Government Act

Comprehensive claims

Grants to James Bay Cree and Naskapi Bands of Quebec

(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the Western Arctic (Inuvialuit) Claims Settlement Act

Capital grants to the Cree and Naskapi Bands of Quebec

Progress payment to the Dene Nation and the Métis Association of the Northwest Territories towards an eventual settlement

Economic development

Grants to individuals and organizations for economic development and employment opportunities for Indians and

Inuit

Lands, revenues and trusts

(S) Indian annuities treaty

Grants to British Columbia Indian bands in lieu of a per capita annuity

Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the Indian Act

	Grants to Indian bands for specific land claims			Items not required for the current year								

...	...	5,902,187	...	...	...	5,902,187	...	...	5,902,337	(150)	...	1,061,923
...	...	...	...	...	...	...	...	...	...	...	...	675,230
...	2,718,000	5,902,187	(1,142,000)	209,021	7,687,208	...	...	...	7,687,358	(150)	...	4,690,280
Education												
Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement												
...	2,146,000	...	...	...	1,438,690	...	...	...	1,327,043	111,647	...	1,860,992
Grants to individuals, Indians and Inuit and organizations to support their post-secondary educational advancement												
...	56,036,000	...	...	...	32,258,015	...	...	...	32,113,292	144,723	...	34,375,127
...	58,182,000	...	...	...	33,696,705	...	...	...	33,440,335	256,370	...	36,236,119
Social development												
Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves												
...	76,807,000	...	...	...	76,746,535	...	...	...	76,746,535	...	...	69,227,595
Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves												
...	6,714,000	...	...	...	1,611,300	...	...	...	1,584,657	26,643	...	1,657,860
...	83,521,000	...	...	...	78,357,835	...	...	...	78,331,192	26,643	...	70,885,455
Band management												
Grants to Indian bands, their district councils and Inuit settlements to support their administration												
...	105,694,000	...	...	...	94,821,713	...	...	...	94,816,973	4,740	...	92,607,349
...	4,988,000	...	...	...	4,988,000	...	...	...	4,988,000	...	...	4,672,616
...	110,682,000	...	...	...	99,809,713	...	...	...	99,804,973	4,740	...	97,279,965
...	288,855,200	...	...	...	259,163,158	...	...	...	258,851,517	311,641	...	235,098,143
Contributions												
Self-government												
Contributions to Indian bands and associations for policy development and consultation												
...	1,200,000	...	...	...	2,081,888	...	...	...	2,081,888	...	...	903,882
Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations												
...	4,000,000	...	...	...	2,416,218	...	...	...	2,416,218	...	...	1,308,507
...	5,200,000	...	...	...	4,498,106	...	...	...	4,498,106	...	...	2,212,389

Transfer Payments--Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...
...	4,529,000	...	...	...	4,529,000	4,423,389	105,611	...	...	4,416,588
...	395,000	...	...	...	395,000	394,700	300	...	...	394,800
...
...
...	4,924,000	...	400,000	400,000	5,324,000	400,000	...	...	...	...
...	...	...	...	...	...	5,218,089	105,911	...	...	4,811,388
...	16,000,000	...	(763,038)	...	15,236,962	15,202,573	34,389	...	...	...
...	24,028,000	...	13,278,573	4,000,000	41,306,573	41,306,573	...	...	...	58,208,825
...	...	...	...	...	...	...	...	...	...	12,100
...	40,028,000	...	12,515,535	4,000,000	56,543,535	56,509,146	34,389	...	...	58,220,925
...	1,305,000	...	...	605,160	2,110,160	2,037,082	73,078	...	...	1,115,637
...	200,000	...	110,393	...	310,393	310,393	...	...	...	175,294
...	3,610,000	...	550,043	...	4,160,043	4,160,043	...	...	...	6,049,986
...	1,174,000	...	299,131	...	1,473,131	1,292,562	180,569	...	...	1,380,516
...	1,562,000	...	(96,000)	250,000	1,716,000	1,412,940	303,060	...	...	2,711,269
...	7,851,000	...	1,468,727	450,000	9,769,727	9,213,020	556,707	...	...	11,432,702

Education

...	389,528,000	...	...	6,707,410	...	396,235,410	...	396,235,410	...	357,994,051
...	29,325,000	...	...	(1,233,300)	...	28,091,700	...	28,091,653	47	25,462,000
...	72,240,000	...	...	16,370,293	...	88,610,293	...	88,610,293	...	75,867,853
...	7,220,000	57,695	...	7,277,695	...	7,267,132	10,563	7,028,296
...	498,313,000	21,902,098	...	520,215,098	...	520,204,488	10,610	466,352,200
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Social development										
...	250,720,000	(4,029,343)	29,080,267	275,770,924	...	275,770,924	...	241,396,387
...	92,720,000	...	...	18,687,079	3,791,333	115,198,412	...	115,198,412	...	97,890,927
...	6,279,000	163,603	...	6,442,603	...	6,442,603	...	6,580,121
...	349,719,000	14,821,339	32,871,600	397,411,939	...	397,411,939	...	345,867,435
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Capital facilities and community services										
...	323,024,000	(8,686,510)	2,780,000	317,117,490	...	317,117,490	...	272,567,689
...	132,287,000	...	...	8,338,974	...	140,625,974	...	140,625,974	...	123,815,952
...	350,000	...	...	(350,000)	...	...	...	...	...	...

Transfer Payments--Continued

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments, warrants and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	150,000	...	...	(150,000)	...	...	...	...
...	455,811,000	...	...	(847,536)	2,780,000	457,743,464	...	50,000
...	3,965,000	...	...	1,937,223	...	5,763,048	139,175	...
...	8,644,000	...	...	6,102,903	...	14,746,903	...	...
...	17,860,000	...	...	(9,859,417)	...	7,790,395	210,188	...
...	4,281,000	...	...	1,370,851	...	5,594,127	57,724	...
...	7,359,000	...	...	...	7,359,000	...	...	6,799,039
...	23,812,000	...	...	(1,790,582)	...	22,021,418	...	19,958,102
...	65,921,000	...	...	(2,239,022)	...	63,274,891	407,087	48,649,717
...	1,427,767,000	...	...	47,319,247	40,101,600	1,514,073,143	1,114,704	1,333,980,397
Program Summary by Activity						...	...	...
...	7,222,500	...	...	(701,894)	...	6,520,606	31	4,079,729
...	35,084,700	6,407,597	...	400,000	...	41,892,297	119,663	27,332,470
...	41,597,000	...	...	11,967,435	4,000,000	57,564,435	44,644	59,838,827
...	10,569,000	5,902,187	...	326,727	659,021	17,456,935	556,557	16,122,982
...	556,495,000	...	...	(2,583,197)	...	553,911,803	266,980	502,588,319
...	433,240,000	...	...	4,549,774	37,980,000	475,769,774	26,643	416,752,890
...	455,811,000	...	...	(847,536)	2,780,000	457,743,464	...	396,433,641
...	176,603,000	...	...	(13,111,309)	...	163,079,864	411,827	145,929,682
...	1,716,622,200	12,309,784	...	45,419,021	1,774,351,005	1,772,924,660	1,426,345	1,569,078,540

Grants

Political, social and cultural

development

Individuals or organizations for the

advancement of Indian and Inuit

culture

Northern development mineral assistance

grant

...	45,000	...	...	...	45,000	...	...	45,000
336,764	...	...	...	...	336,764	...	336,764	...
336,764	45,000	...	...	...	381,764	...	336,764	45,000

Economic planning and development

Grant to the Eleventh National Northern

Development Conference

...	10,000	10,000
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Renewable resources management and

environmental protection

Yukon Conservation Society to promote the

conservation of the natural resources of

the Territory

Canadian Arctic Resources Committee

for the purpose of promoting the

independent analysis of northern issues

and the proposals of Government and

industry relating to these

issues

...	100,000	...	...	80,000	1	180,001	1	...	100,000
...	115,000	...	...	...	...	80,000	1	195,001	112,000

Non-renewable resources management

Grants of \$20,000 to the Yukon Chamber of

Mines; \$20,000 to the Northwest Territories

Chamber of Mines to assist in the operation

of prospector's training courses and the

maintenance of permanent offices for the

purposes of educating and assisting all per-

sons interested in searching for mineral

deposits

Grant to the Territories Accident Prevention

Association

Yukon Prospectors' Association

Klondike Placer Mining

Association

Items not required for the current year

...	40,000	...	...	...	...	40,000	...	...	40,000
...	5,000	...	...	...	...	5,000	...	...	5,000
...	2,000	...	...	...	...	2,000	...	...	2,000
...	10,000	...	...	...	...	10,000	...	...	...
...	...	...	...	...	...	...	...	...	50,000
...	57,000	...	...	...	...	57,000	...	...	97,000

Program management

Canadian universities and institutes

for northern scientific research

training

Grant to Association of Canadian Universities

for Northern Studies for the purpose

of co-ordinating the northern

scientific activities of Canadian

universities

...	748,000	...	...	...	...	748,000	...	...	748,000
...	130,000	...	...	...	...	130,000	...	...	150,000

Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities				
	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,000	...	...	...	5,000	5,000	...	...	...	5,000
...	883,000	...	...	...	883,000	883,000	...	...	...	903,000
336,764	1,110,000	...	80,000	1	1,526,765	1,190,000	1	336,764	1	1,157,000
Contributions										
Political, social and cultural development										
Government of the Northwest Territories										
...	14,608,000	...	1,987,078	1,218,899	17,813,977	17,813,977	...	...	...	14,606,110
Inuit										
...	1,429,000	...	91,393	...	1,520,393	1,520,393	...	...	...	1,618,403
Government of the Yukon Territory for hospital care of Indians										
Government of the Northwest Territories										
for medicare of Indians and										
...	2,919,000	...	(112,396)	...	2,806,604	2,806,604	...	...	...	3,299,764
Inuit										
...	577,000	...	153,867	...	730,867	730,867	...	...	...	802,166
Government of the Yukon Territory for low income rental-purchase housing										
...	208,000	...	21,327	...	229,327	229,000	327	...	...	168,192
Northern native associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development										
...	99,000	...	18,600	...	117,600	116,100	1,500	...	...	144,199
Inuit associations to enable them to carry out programs in accordance with the objectives and criteria established for the native cultural education centres program										
...	454,000	...	...	...	454,000	454,000	...	...	...	454,000
Contribution to the Interjurisdictional Caribou Management Board										
...	15,000	...	...	...	15,000	15,000	...	...	...	15,000
Inuit individuals, groups, associations, corporations or co-operatives for the purpose of implementing new production and marketing strategies for Inuit arts and crafts										
...	431,000	...	(1,216)	...	429,784	412,261	17,523	...	...	412,351
Inuit cultural organizations to promote the development of Inuit culture and language										
...	300,000	...	40,000	...	340,000	300,000	40,000	...	...	300,000

...	78,000	...	...	...	78,000	...	...	78,000	...	...	78,000
...	80,000	...	...	...	80,000	...	...	80,000	...	...	80,000
...
...
...	21,198,000	...	...	...	24,800,202	59,350	...	21,978,185	...	...	...
Economic planning and development											
...	1,537,000	...	...	...	1,287,664	...	...	1,603,006	...	...	...
...	3,300,000	...	...	...	2,565,577	23	...	561,682	...	...	...
...	55,000	...	...	...	72,100	...	...	124,893	...	...	...
...	55,000	...	...	...	55,000	...	...	40,000	...	...	...
...	1,515,000	...	...	...	1,300,000	11,700	...	1,493,400	...	...	...
...	6,462,000	...	...	...	5,280,341	11,723	...	2,384,554	...	...	...
Renewable resources management and environmental protection											
...	9,000	...	...	...	9,158	...	...	8,553	...	...	...
...	2,609,000	...	...	...	2,413,245	27,855	...	1,604,947	...	...	...
...	12,000	...	...	...	12,500	(500)	...	12,500	...	...	...
...	600,000	...	...	...	610,917	...	...	511,000	...	...	...
...	3,230,000	...	...	...	3,045,820	27,355	...	2,137,000	...	...	...
...	...	...	...	...	...	...	...	1,720,522	...	...	...

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants								
										\$	\$	\$	\$
...	97,000	...	...	(11,000)	...	86,000	Program management Native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	85,871	129	...	60,450
...	4,759,000	...	...	(430,452)	...	4,328,548	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	4,225,209	103,339	...	2,813,576
...	30,000	...	...	...	...	30,000	Contribution to the Association of Canadian Universities for Northern Studies for the Second National Northern Students Conference	30,000	...	...	...
...	...	...	...	73,560	26,440	100,000	Contributions to the Canadian Regional Office of the Inuit Circumpolar Conference	100,000	...	...	135,000
...	...	...	...	(600,000)	600,000	...	Contributions to the territorial governments, Indian bands and private employers for the purpose of providing on-the-job training to native nontherners	...	...	...	...
...	4,886,000	...	...	(967,892)	626,440	4,344,548	Items not required for the current year	4,441,080	103,468	...	3,409,036
...	35,776,000	...	...	(80,000)	2,073,339	37,769,339	Total—Contributions	37,567,443	201,896	...	35,452,268
Program Summary by Activity													
336,764	21,243,000	...	...	2,214,653	1,446,899	25,241,316	Political, social and cultural development	24,845,202	59,350	336,764	22,023,185
...	6,472,000	...	...	(1,169,936)	...	5,302,064	Economic planning and development	5,290,341	11,723	...	6,207,535
...	3,345,000	...	...	(76,825)	1	3,268,176	Renewable resources management and environmental protection	3,240,820	27,356	...	2,249,000
...	57,000	...	...	...	...	57,000	Non-renewable resources management	57,000	...	...	1,817,522
...	5,769,000	...	...	(967,892)	626,440	5,427,548	Program management	5,324,080	103,468	...	4,312,026
336,764	36,886,000	2,073,340	39,296,104	Total Program	38,757,443	201,897	336,764	36,609,268		

Other transfer payments

184,699,000

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WOMEN AND NORTHERN DEVELOPMENT 13.25

(S) Statutory transfer payment.

(5) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Department				
Indian and Inuit Affairs Program				
Non-budgetary (respendable receipts)				
Capital facilities and community services	...	520,018	1,044,958	
Off Reserve Housing Fund				
Total Program--Non-budgetary	...	520,018	1,044,958	
Northern Affairs Program				
Budgetary (respendable revenues)				
Renewable resources management and environmental protection				
Environmental Studies Revolving Fund--Collection of levies	122,134	
Non-budgetary (respendable receipts)				
Economic planning and development				
Loans for Yukon small business repayments, (Net)	22,620	
Total Program--Budgetary	122,134	
Non-budgetary	22,620	
Total Department--Budgetary	122,134	
Non-budgetary	...	520,018	1,067,578	
Total Ministry--Budgetary	122,134	
Non-budgetary	...	520,018	1,067,578	

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department				
Administration Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Reimbursement of operation and maintenance	68,128		27,372	
Adjustment to Payables at Year End (PAYE)	19,101		102,879	
	87,229		130,251	
Privileges, licences and permits--				
Living accommodation and services	...		1,842	
Services and service fees--				
Other fees	4,022		2,326	
Proceeds from sales--				
Government publications, maps and charts	192		...	
Other non-tax revenue	21,898		2,668	
Total Program	113,341		137,087	
Indian and Inuit Affairs Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Indian economic development fund	2,916,928		2,935,114	
Indian housing assistance fund	...		1,505	
Inuvialuit Regional Corporation	5,993,223		4,095,824	
Other accounts--				
Recovery from defaulted guaranteed loans--				
Interest	586,446		1,336,653	
Other	180,036		192,515	
Stoney Band	11,688		11,689	
	9,688,321		8,573,300	
Refunds of previous years' expenditure--				
Reimbursement of operation and maintenance	641,127		444,948	
Capital costs	336,752		33,585	
Sundries	3,778,049		918,598	
Adjustment to Payables at Year End (PAYE)--				
Operation and maintenance	376,301		142,077	
Capital costs	53,676		97,998	
Grants and contributions	438,486		1,011,789	
	5,624,391		2,648,995	

Revenue--Continued

		Current year		Previous year	
		\$	\$	\$	\$
Privileges, licences and permits--					
Living accommodation and services		1,040,121	1,260,938		
Royalties		...	169,855		
Sundries		11,175	12,146		
		1,051,296	1,442,939		
Services and service fees--					
Other fees		988	31,959		
Proceeds from sales--					
Utilities		877,216	451,200		
Other		...	27,208		
		877,216	478,408		
Other non-tax revenue--					
Other non-tax revenue		130,678	166,021		
Transfers from provincial and territorial governments		...	560,461		
Sundries		30,597	2,030		
		161,275	728,512		
Total Program		17,403,487	13,904,113		
Northern Affairs Program					
Non-Tax Revenue--					
Return on investments-- ⁽¹⁾					
Loans, investments and advances--					
Northern Canada Power Commission		1,477,010	15,950,527		
Government of the Northwest Territories		22,044	24,928		
Government of the Yukon Territory		603,001	642,787		
Yukon Territory small business loans		...	2,866		
Eskimo loan fund		159,147	261,792		
Yukon Energy Corporation		4,141,113	3,546,686		
		6,402,315	20,429,586		
Refunds of previous years' expenditure--					
Reimbursement of operation and maintenance		92,278	144,582		
Capital costs		6,967	21,146		
Repayable contribution--Curragh Resources		9,391,684	...		
Sundries		226,321	217,621		
Adjustment to Payables at Year End (PAYE)--					
Operation and maintenance		77,175	361,152		
Capital costs		73,418	59,619		
Grants and contributions		92,723	101,438		
		9,960,566	905,558		
Privileges, licences and permits--					
Canada Mining--					
Fees		...	8,020		
Leases		461,189	387,953		
Royalties		12,994,537	3,945,655		
Coal leases		59,362	39,738		
Forestry		73,353	24,525		
Land, building and machinery rentals		8,275	9,948		
Land use fees		626,959	354,170		
Living accommodations and services		748,720	731,475		
Metallic and non-metallic		70,790	57,804		
Oil and gas leases		19,670	19,882		
Oil and gas royalties		4,731,258	6,056,907		
Quarrying royalties		35,334	38,745		
Water rentals		9,908	17,306		
Yukon quartz mining--					
Royalties		673,272	148,962		
Fees and leases		650,878	649,826		
Sundries		31,898	48,163		
		21,195,403	12,539,079		
Services and service fees--					
Placer mining fees		252,138	251,964		
Canada mining fees		326,723	297,958		
Land use registrar fees		136,711	111,248		
Land use fees		95,324	83,784		
Other fees		126,633	131,757		
		937,529	876,711		
Proceeds from sales--					
Proceeds from sales		150,673	77,477		
Publications		28,974	37,074		
Sundries		23,691	65		
		203,338	114,616		
Other non-tax revenue--					
Other non-tax revenue		119,444	820		
Oil and gas forfeitures		59,464	58,255		
Use of aircraft for fire fighting		405,180	...		
		583,088	59,075		
Total Program		39,281,239	34,924,625		
Total Department		56,798,067	48,965,825		

	Current year	Previous year
	\$	\$
Ministry Summary		
Non-Tax Revenue--		
Return on investments	16,090,636	29,002,886
Refunds of previous years' expenditure	15,672,186	3,684,804
Privileges, licences and permits	22,246,699	13,983,860
Services and service fees	942,539	910,996
Proceeds from sales	1,080,746	593,024
Other non-tax revenue	765,261	790,255
Total Ministry	56,798,067	48,965,825⁽²⁾

(1) Interest unless otherwise indicated.

(2) The four Western Diversification Office is displayed as Ministry of Western Economic Diversification in 1988-89. Therefore, the previous year's revenue has been restated by \$3,277,974.

SECTION 14

1988-89

PUBLIC ACCOUNTS

Justice

Department

Canadian Human Rights Commission
Commissioner for Federal Judicial

Affairs

Federal Court of Canada

Law Reform Commission of Canada
Offices of the Information and Privacy
Commissioners of Canada
Supreme Court of Canada
Tax Court of Canada

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Ministry summary	14.4
Programs by activity	14.6
Transfer payments	14.10
Revenue	14.13

Department

Objective

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description

Legal Services

Provides a full range of legal services to the Government of Canada, its departments and many of its agencies exclusive of the services provided by the Litigation Services activity and the Legislative Services activity.

Litigation Services

Regulates or conducts all litigation for or against the Crown or any federal department, in respect of any subject within the authority or jurisdiction of Canada.

Legislation Services

Provides legislative services to the Government by drafting the examining bills and regulations, and revising and consolidating the public statutes and regulations of Canada.

Legal Policy and Program Development

Develops and administers, within the Justice Program objectives, programs and policies which are responsive to changing Canadian needs insofar as those needs pertain to federal law, the system of justice and the legal operations, practices and policies of the Government of Canada.

Administration

Provides policy and management direction and co-ordination to the Department of Justice; provides central administrative services to the Department of

Justice, and the Law Reform Commission of Canada; and, operates a Central Divorce Registry for Canada.

Canadian Human Rights Commission

Objective

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description

Canadian Human Rights Commission

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the Canadian Human Rights Act in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs

Objective

To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

Activity Description

Administration

Consists of the Office of the Commissioner and provision of personnel, financial and other central admin-

istrative services. Provides for gratuities to spouses of such judges who die while in office.

Canadian Judicial Council

Provides for the administration of the Canadian Judicial Council as authorized by the Judges Act.

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges

Payment of salaries, allowances and annuities to judges of the Federal Court of Canada, the Tax Court of Canada and other federally appointed judges of the superior, county and district courts of the provinces and territories as authorized by the Judges Act; provides for annuities to spouses and children of judges.

Federal Court of Canada

Objective

To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

Activity Description

Administration of Federal Court of Canada

Provides for the administration of the Federal Court of Canada.

Law Reform Commission of Canada

Objective

To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

Activity Description

Law Reform Commission of Canada

Research and analysis of the laws and legal systems and institutions of Canada and elsewhere; publication of such studies and reports prepared for the use of the Commission as it sees fit; the making of recommendations for the improvement, modernization and reform of the law; publication of an annual report on its activities.

Activity Description

Information Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions, based on complaints from individuals who allege non-compliance with the Access to Information Act or based on self-initiated complaints. The Commissioner appears on behalf of complainants, with their consent, or as a party, in applications before the Federal Court, on review of decisions of federal Government institutions to refuse access under the Act. The Commissioner reports to Parliament annually and may make special reports.

Privacy Commissioner

Investigates, reports and makes recommendations to the heads of Government institutions and, in the case of complaints, reports findings to the complainant. The Commissioner reviews personal information held in Government information banks and investigates the institutions' collection, use, retention and disposal of personal information. The Commissioner may, with a complainant's consent, appear on his or her behalf in an application for Federal Court review of an institution's decision to deny access. The Commissioner reports annually to Parliament and may initiate special reports at any time. The Commissioner may also be requested to undertake special studies for the Minister of Justice.

Administration

Provides central administrative support services to the office of the Information Commissioner and the office of the Privacy Commissioner.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights of complainants under the Access to Information Act are respected and that heads of federal Government institutions and any third parties affected by a complaint are given a reasonable opportunity to make representations to the Information Commissioner;
- to persuade federal Government institutions to adopt information practices in keeping with the Access to Information Act; and
- to bring appropriate issues of interpretation of the Access to Information Act before the Federal Court.

Privacy Commissioner:

- to ensure that the rights of complainants under the Privacy Act are respected and that the privacy of individuals with respect to personal information about themselves held by a federal Government institution is protected; and
- to encourage the growth of fair information practices by Government institutions.

Supreme Court of Canada

Objective

To provide a general Court of Appeal for Canada.

Activity Description

Judges' Salaries, Allowances and Annuities; and Annuities to Spouses and Children of Judges
Annuitants of salaries, allowances and annuities to judges of the Supreme Court of Canada and annuities to spouses and children of judges as authorized by the Judges Act.

Administration

Consists of the office of the Registrar, the Library, the Publication Division, the Process Registry, Personnel, Financial and other Administrative Services. The activity also provides for gratuities to spouses or such dependents of judges who die while in office.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the informal and expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

Activity Description

Administration of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers			\$	\$	\$	\$	\$
...	104,879,500	...	...	104,879,500	1	...	...	...	...	...
...	...	...	4,817,000	4,817,000		...	...	...	...	...
...	104,879,500	...	4,817,000	109,696,500		...	...	3,242,245	...	100,434,566
...	226,461,650	...	...	226,461,650	5	...	...	106,454,255	...	...
...	...	...	35,253,879	35,253,879		...	...	...	...	...
...	226,461,650	...	35,253,879	261,715,529		...	...	260,683,979	1,031,550	283,921,646
...	45,800	...	(6,833)	38,967	(S)	Minister of Justice--Salary and motor car allowance	...	38,967	...	45,975
...	11,915,000	...	402,000	12,317,000	(S)	Contributions to employee benefit plans	...	12,317,000	...	11,385,000
...	...	...	8,725	8,725	(S)	Refunds of amounts credited to revenue in previous years	...	8,725	...	...
...	343,301,950	...	40,474,771	383,776,721		Total Department--Budgetary	...	379,502,926	4,273,795	395,787,187
Canadian Human Rights Commission										
...	10,419,000	...	...	10,419,000	10	Program expenditures	...	...	...	...
...	...	...	441,000	441,000		Governor General's special warrants	...	...	...	...
...	10,419,000	...	441,000	10,860,000		Total--Vote 10	...	10,566,413	293,587	9,266,236
...	1,187,000	...	40,000	1,227,000	(S)	Contributions to employee benefit plans	...	1,227,000	...	1,162,000
...	11,606,000	...	481,000	12,087,000		Total Program--Budgetary	...	11,793,413	293,587	10,428,236
Commissioner for Federal Judicial Affairs										
...	3,133,000	...	...	3,133,000	15	Operating expenditures	...	3,069,887	63,113	3,025,487
...	354,000	...	...	354,000	20	Canadian Judicial Council--Operating expenditures	...	322,708	31,292	312,866
...	134,174,000	...	(2,707,369)	131,466,631	(S)	Judges' salaries, allowances and annuities	...	131,466,631	...	127,025,412
...	215,000	...	7,000	222,000	(S)	Contributions to employee benefit plans	...	222,000	...	206,000
...	137,876,000	...	(2,700,369)	135,175,631		Total Program--Budgetary	...	135,081,226	94,405	130,569,765
Federal Court of Canada										
...	11,814,000	...	...	11,814,000	25	Program expenditures	...	11,065,333	748,667	10,319,431
...	1,282,000	...	43,000	1,325,000	(S)	Contributions to employee benefit plans	...	1,325,000	...	1,003,000
...	13,096,000	...	43,000	13,139,000		Total Program--Budgetary	...	12,390,333	748,667	11,322,431

Law Reform Commission of Canada

30	4,455,000	...	4,455,000	...	4,455,000	4,263,909	191,091	...	4,035,518
(S)	Program expenditures	...	...	...	...	...	...	...	...
	Contributions to employee benefit plans	...	9,000	271,000	...	271,000	...	...	270,000
	Total Program--Budgetary	...	9,000	4,726,000	...	4,534,909	191,091	...	4,305,518

Offices of the Information and Privacy Commissioners of Canada

35	4,390,000	...	...	4,390,000	...	4,611,905	(51,905)	...	3,507,479
	Program expenditures	...	...	170,000	...	...	...	...	...
	Governor General's special warrants	...	170,000	4,560,000	...	531,000	...	...	397,000
(S)	Total--Vote 35	...	17,000	531,000	...	5,142,905	(51,905)	...	3,904,479
	Contributions to employee benefit plans	...	187,000	5,091,000	...	...	...	...	...
	Total Program--Budgetary	...	187,000	5,091,000	...	5,142,905	(51,905)	...	3,904,479

Supreme Court of Canada

40	6,006,000	...	...	6,006,000	...	6,758,535	329,465	...	5,777,081
	Program expenditures	...	782,000	782,000	...	2,158,471	...	...	2,046,341
	Governor General's special warrants	...	300,000	300,000	...	529,000	...	...	395,000
	Transfer from TB Vote 5 ⁽¹⁾	...	1,082,000	7,088,000	...	...	...	...	563
(S)	Total--Vote 40	...	165,471	2,158,471	...	...	...	...	...
	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	17,000	529,000	...	...	...	...	...
(S)	Contributions to employee benefit plans	...	...	...	...	...	...	...	...
	Appropriations not required for the current year	...	1,264,471	9,775,471	...	9,446,006	329,465	...	8,218,985
	Total Program--Budgetary	...	1,264,471	9,775,471	...	9,446,006	329,465	...	8,218,985

Tax Court of Canada

45	3,602,000	...	...	3,602,000	...	4,478,270	182,363	...	3,139,949
	Program expenditures	...	385,633	385,633	...	292,000	...	...	271,000
	Governor General's special warrants	...	673,000	673,000	...	4,770,270	182,363	...	3,410,949
	Transfer from TB Vote 5 ⁽¹⁾	...	1,058,633	4,660,633	...	562,661,988	6,061,468	...	567,947,550
(S)	Total--Vote 45	...	10,000	292,000	...	...	...	...	...
	Contributions to employee benefit plans	...	1,068,633	4,952,633	...	...	...	...	...
	Total Program--Budgetary	...	1,068,633	4,952,633	...	4,770,270	182,363	...	3,410,949
	Total Ministry--Budgetary	...	40,827,506	568,723,456	...	562,661,988	6,061,468	...	567,947,550

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	27,343,000	...	...	(146,359)	687,332	...	27,883,973	Operating	26,704,928	1,179,045	...	23,187,063
...	46,308,000	...	...	(37,108)	3,516,851	...	49,787,743	Legal services	42,334,058	7,453,685	...	40,033,684
...	7,877,000	...	...	(78,018)	176,782	...	7,975,764	Litigation services	8,325,567	(349,803)	...	8,140,484
...	14,931,000	...	...	(86,650)	340,677	...	15,185,027	Legal policy and program development	13,424,055	1,760,972	...	16,236,402
...	19,619,300	...	...	(486,815)	499,250	...	19,631,735	Administration	23,744,512	(4,112,777)	...	20,591,082
...	116,078,300	...	...	(834,950)	5,220,892	...	120,464,242	Total-Operating	114,533,120	5,931,122	...	108,188,715
...	83,000	...	...	146,359	...	...	229,359	Capital	229,238	121	...	202,014
...	311,000	...	...	37,108	...	...	348,108	Litigation services	1,473,147	(1,125,039)	...	1,137,571
...	16,000	...	...	78,018	...	...	94,018	Legislation services	390,457	(296,439)	...	41,492
...	16,000	...	...	86,650	...	...	102,650	Legal policy and program development	270,905	(168,255)	...	741,744
...	336,000	...	...	486,815	...	...	822,815	Administration	1,922,080	(1,099,265)	...	1,554,005
...	762,000	...	...	834,950	...	...	1,596,950	Total-Capital	4,285,827	(2,688,877)	...	3,676,826
...	226,461,650	...	...	...	35,253,879	...	261,715,529	Transfer payments	260,683,979	1,031,550	...	283,921,646
...	27,426,000	...	...	...	687,332	...	28,113,332	Legal policy and program development	26,934,166	1,179,166	...	23,389,077
...	46,619,000	...	...	...	3,516,851	...	50,135,851	Legal services	43,807,205	6,328,646	...	41,171,255
...	7,893,000	...	...	...	176,782	...	8,069,782	Litigation services	8,716,024	(646,242)	...	8,181,976
...	241,408,650	...	...	...	35,594,556	...	277,003,206	Legal policy and program development	274,378,939	2,624,267	...	300,899,792
...	19,955,300	...	...	...	499,250	...	20,454,550	Administration	25,666,592	(5,212,042)	...	22,145,087
...	343,301,950	...	...	...	40,474,771	...	383,776,721	Total Department--Budgetary	379,502,926	4,273,795	...	395,787,187
...	11,593,000	...	...	...	481,000	...	12,074,000	Canadian Human Rights Commission	11,594,292	479,708	...	10,214,763
...	13,000	...	...	...	...	...	13,000	Operating	199,121	(186,121)	...	213,473
...	11,606,000	...	...	...	481,000	...	12,087,000	Capital	11,793,413	293,587	...	10,428,236

Commissioner for Federal Judicial
Affairs

...	3,178,000	...	...	(50,318)	...	7,000	...	3,134,682	Operating	...	3,134,102	580	...	2,967,504
...	371,000	...	...	(22,923)	...	...	...	348,077	Canadian Judicial Council	...	316,785	31,292	...	281,790
...	113,910,000	...	...	...	...	(1,962,918)	...	111,947,082	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	111,947,082	...	...	109,032,767
...	117,459,000	...	...	(73,241)	...	(1,955,918)	...	115,429,841	Total-Operating	...	115,397,969	31,872	...	112,282,061
...	...	...	...	...	...	...	...	...	Capital	...	...	...	...	...
...	5,000	...	...	50,318	...	...	...	55,318	Administration	...	55,318	...	...	36,150
...	2,000	...	...	22,923	...	...	...	24,923	Canadian Judicial Council	...	24,923	...	...	50,076
...	7,000	...	...	73,241	...	...	...	80,241	Total-Capital	...	80,241	...	...	86,226
...	...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...	...
...	146,000	...	...	...	...	...	...	146,000	Administration	...	83,467	62,533	...	208,833
...	...	...	...	...	...	...	...	...	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	19,519,549	...	...	17,992,645
...	20,264,000	...	...	...	...	(744,451)	...	19,519,549	Total-Transfer payments	...	19,603,016	62,533	...	18,201,478
...	20,410,000	...	...	...	...	(744,451)	...	19,665,549	Program Summary	...	...	...	...	...
...	3,329,000	...	...	...	...	7,000	...	3,336,000	Administration	...	3,272,887	63,113	...	3,212,487
...	373,000	...	...	...	...	...	...	373,000	Canadian Judicial Council	...	341,708	31,292	...	331,866
...	...	...	...	...	...	...	...	...	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	...	131,466,631	...	...	127,025,412
...	134,174,000	...	...	...	...	(2,707,369)	...	131,466,631	Total Program-Budgetary	...	135,081,226	94,405	...	130,569,765
...	137,876,000	...	...	...	...	(2,700,369)	...	135,175,631	Federal Court of Canada	...	...	...	...	...
...	...	...	...	...	...	...	...	...	Operating	...	...	...	...	...
...	12,846,000	...	...	...	...	43,000	...	12,889,000	Administration of Federal Court of Canada	...	11,696,239	1,192,761	...	10,719,233
...	...	...	...	...	...	...	...	...	Capital	...	...	...	...	...
...	250,000	...	...	...	...	...	...	250,000	Administration of Federal Court of Canada	...	694,094	(444,094)	...	603,198
...	13,096,000	...	...	...	...	43,000	...	13,139,000	Total Program-Budgetary	...	12,390,333	748,667	...	11,322,431
...	...	...	...	...	...	...	...	...	Law Reform Commission of Canada	...	...	...	...	...
...	4,704,000	...	...	...	...	9,000	...	4,713,000	Operating	...	4,496,727	216,273	...	4,241,596
...	13,000	...	...	...	...	...	...	13,000	Capital	...	38,182	(25,182)	...	63,922
...	4,717,000	...	...	...	...	9,000	...	4,726,000	Total Program-Budgetary	...	4,534,909	191,091	...	4,305,518

Programs by Activity--Concluded

Source of authorities										Disposition of authorities					
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Offices of the Information and Privacy Commissioners of Canada															
...	1,953,000	...	...	...	...	...	...	176,500	...	2,129,500	Operating Information Commissioner	2,080,975	48,525	...	1,616,649
...	2,114,000	...	...	...	...	...	...	7,600	...	2,121,600	Privacy Commissioner	1,987,109	134,491	...	1,467,247
...	820,000	...	...	...	...	...	...	2,900	...	822,900	Administration	897,139	(74,239)	...	738,604
...	4,887,000	...	...	...	...	...	...	187,000	...	5,074,000	Total--Operating	4,965,223	108,777	...	3,822,500
Capital															
...	3,000	...	...	...	...	...	...	...	...	3,000	Information Commissioner	43,232	(40,232)	...	32,494
...	9,000	...	...	...	...	...	...	...	...	9,000	Privacy Commissioner	85,986	(76,986)	...	33,141
...	5,000	...	...	...	...	...	...	...	...	5,000	Administration	48,464	(43,464)	...	16,344
...	17,000	...	...	...	...	...	...	...	...	17,000	Total--Capital	177,682	(160,682)	...	81,979
Program Summary															
...	1,956,000	...	...	...	...	...	...	176,500	...	2,132,500	Information Commissioner	2,124,207	8,293	...	1,649,143
...	2,123,000	...	...	...	...	...	...	7,600	...	2,130,600	Privacy Commissioner	2,073,095	57,505	...	1,500,388
...	825,000	...	...	...	...	...	...	2,900	...	827,900	Administration	945,603	(117,703)	...	754,948
...	4,904,000	...	...	...	...	...	...	187,000	...	5,091,000	Total Program--Budgetary	5,142,905	(51,905)	...	3,904,479
Supreme Court of Canada															
...	1,468,000	...	...	...	...	...	...	17,339	...	1,485,339	Operating Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,485,339	...	...	1,532,975
...	6,413,000	...	...	300,000	...	...	...	402,000	...	7,115,000	Administration	6,812,944	302,056	...	5,896,211
...	7,881,000	...	...	300,000	...	...	...	419,339	...	8,600,339	Total--Operating	8,298,283	302,056	...	7,429,186
...	105,000	...	...	...	...	...	...	397,000	...	502,000	Capital Administration	474,591	27,409	...	253,733

Transfer payments

Judges' salaries, allowances and annuities; and annuities to spouses and children of judges

...	525,000	...	...	148,132	...	673,132	...	673,132	...	513,366
...	...	...	...	...	...	...	...	...	...	22,700
...	525,000	...	...	148,132	...	673,132	...	673,132	...	536,066

Program Summary

Judges' salaries, allowances and annuities; and annuities to spouses and children of judges

...	1,993,000	...	...	165,471	...	2,158,471	...	2,158,471	...	2,046,341
...	6,518,000	...	300,000	799,000	...	7,617,000	...	7,287,535	...	6,172,644
...	8,511,000	...	300,000	964,471	...	9,775,471	...	9,446,006	...	8,218,985

Total Program-Budgetary

...
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Tax Court of Canada

Operating Administration of the Tax Court of Canada

...	3,872,000	...	673,000	395,633	...	4,940,633	...	4,544,457	...	3,343,671
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Capital

Administration of the Tax Court of Canada

...	12,000	12,000	...	225,813	...	67,278
-----	--------	-----	-----	-----	-----	--------	-----	---------	-----	--------

Total Program-Budgetary

...	3,884,000	...	673,000	395,633	...	4,952,633	...	4,770,270	...	3,410,949
-----	-----------	-----	---------	---------	-----	-----------	-----	-----------	-----	-----------

Total Ministry-Budgetary

...	527,895,950	...	973,000	39,854,506	...	568,723,456	...	562,661,988	...	567,947,550
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Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	6,000	...	...	...	...	6,000	Department Grants	...	...	4,000
...	21,550	...	...	(8,000)	...	13,550	Legal policy and program development	...	...	1,946
...	17,575	...	...	...	...	17,575	Uniform Law Conference of Canada to assist in payment of administrative expenses	6,000	11,895	17,575
...	1,500	...	...	...	...	1,500	Uniform Law Conference for the research purposes of the Conference	...	...	1,500
...	89,300	...	...	...	...	89,300	International Commission of Jurists	89,280	20	78,120
...	296,970	...	...	...	...	296,970	L'Institut international de droit d'expression française (IDEF)	1,655	...	225,579
...	90,725	...	...	...	...	90,725	Grants to encourage student specialization in legislative drafting	1,500	...	76,950
...	16,150	...	...	...	...	16,150	Grants to encourage native people to enter the legal profession	267,059	29,911	...
...	9,500	...	...	...	...	9,500	Duff-Rimmet Scholarship Program	68,100	22,625	...
...	11,400	...	...	...	...	11,400	Canadian Association of Chiefs of Police for the Law Amendments Committee	16,150	...	16,150
...	...	...	...	60,000	...	60,000	British Institute of International and Comparative Law (CLAS)	9,500	...	9,500
...	...	...	...	...	...	...	Hague Academy of International Law	11,400	...	11,400
...	...	...	...	...	...	...	Impaired driving	59,939	61	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	714,374
...	560,670	...	...	52,000	...	612,670	Total - Grants	548,158	64,512	1,157,094
Contributions											
...	63,901,200	...	...	1,008,453	13,005,350	77,915,003	Legal policy and program development	77,775,730	139,273	63,553,726
...	8,097,500	...	...	708,470	...	8,805,970	Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of legal aid systems	...	...	2,622,355

Contributions to the provinces and territories in accordance with agreements with the Minister to assist in program development, and the development of information and record-keeping systems relative to the implementation of the Young Offenders Act	...	4,991,000	...	...	(2,870,394)	...	2,120,606	...	2,120,606	...	...	2,414,122
Contributions to the provinces and territories in respect of agreements approved by the Governor in Council for the cost-sharing of juvenile justice services under the Young Offenders Act	...	138,224,000	...	...	3,120,394	22,248,529	163,592,923	...	163,257,024	335,899	...	206,838,256
Contributions to encourage experimental and research work in legal aid	...	886,500	...	...	(743,067)	...	143,433	...	125,671	17,762	...	100,572
Contributions for a summer exchange program between civil and common law students	...	229,900	...	...	38,000	...	267,900	...	267,517	383	...	224,166
Canadian Law Information Council	...	380,200	...	...	49,000	...	429,200	...	429,200	...	...	380,200
Canadian Association of Provincial Court Judges	...	66,500	...	...	...	...	66,500	...	66,500	...	...	66,500
Criminal Law Reform Fund	...	1,316,345	...	...	(105,457)	...	1,210,888	...	1,062,341	148,547	...	761,305
Native court-worker and related programs for native people and representatives of the legal system	...	3,795,400	...	...	(15,409)	...	3,779,991	...	3,779,732	259	...	3,219,595
Consultation and Development Fund	...	593,520	...	...	(53,500)	...	540,020	...	459,308	80,712	...	300,492
University of Ottawa Legislative Drafting Programme	...	84,455	...	...	8,000	...	92,455	...	92,455	...	...	92,455
Canadian Society of Forensic Science	...	34,960	...	...	...	...	34,960	...	27,445	7,515	...	17,086
Human Rights Law Fund	...	357,700	...	...	(124,443)	...	233,257	...	232,684	573	...	292,224
Public Legal Education and Information Fund	...	791,800	...	...	(167,481)	...	624,319	...	580,531	43,788	...	866,363
Enforcement of Custody and Maintenance Orders	...	225,000	...	...	406,890	...	631,890	...	527,839	104,051	...	208,622
Contributions to Métis and non status Indian groups for participation in tripartite self government negotiations	...	1,925,000	...	...	(1,466,456)	...	458,544	...	458,543	1	...	...
Canadian Judicial Centre	...	...	...	...	125,000	...	125,000	...	125,000	...	...	50,000
Manitoba Métis Association	...	...	...	...	30,000	...	30,000	...	30,000	...	...	30,000
Items not required for the current year	...	...	...	...	...	...	...	...	...	...	...	726,513
Total--Contributions	...	225,900,980	...	...	(52,000)	35,253,879	261,102,859	...	260,135,821	967,038	...	283,764,552
Total Department	...	226,461,650	...	...	...	35,253,879	261,715,529	...	260,683,979	1,031,550	...	283,921,646

Transfer Payments--Concluded

Source of authorities				Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	146,000	...	...	...	...	146,000	83,467	208,833
...	20,264,000	...	...	...	(744,451)	19,519,549	19,519,549	17,992,645
...	146,000	...	...	...	...	146,000	83,467	208,833
...	20,264,000	...	...	...	(744,451)	19,519,549	19,519,549	17,992,645
...	20,410,000	...	...	...	(744,451)	19,665,549	19,603,016	18,201,478
Supreme Court of Canada								
Grants								
...	525,000	...	...	...	148,132	673,132	673,132	513,366
...	...	...	...	...	...	...	...	22,700
...	525,000	...	...	...	...	...	...	...
...	247,396,650	...	...	...	34,657,560	282,054,210	280,960,127	302,659,190

(\$) Statutory transfer payment.

Department	Current year	Previous year
	\$	\$
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refund of transfer payments to provinces	1,292,588	238,497
Refund of transfer payments--Other	26,252	2,737,024
Supply and Services Canada--Central Travel Service	114,045	290,612
Adjustment to Payables at Year End (PAYE)	6,864,588	159,807
Sundries	352,502	...
	8,649,975	3,425,940
Services and service fees	794,034	733,135
Other non-tax revenue--		
Fines	1,568,192	1,113,348
Rent from dwellings and utilities	72,799	66,273
Other	3,728	14,807
	1,644,719	1,194,428
Total Department	11,088,728	5,353,503
Canadian Human Rights Commission		
Non-Tax Revenue--		
Other non-tax revenue	21,439	941
Total Program	21,439	941
Commissioner for Federal Judicial Affairs		
Non-Tax Revenue--		
Refunds of previous years' expenditure		...
Other non-tax revenue--	9,206	
Judges' Public Service Superannuation Account deductions	4,916,918	4,671,701
Total Program	4,926,124	4,671,701
Federal Court of Canada		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure		8,515
Adjustment to Payables at Year End (PAYE)	676	...
	10,794	8,515

	Current year	Previous year
	\$	\$
Services and service fees--		
Federal Court fees	412,509	445,803
Court costs	15,700	15,300
	428,209	461,103
Other non-tax revenue	49,253	9,451
Total Program	487,756	479,069
Law Reform Commission of Canada		
Non-Tax Revenue--		
Refunds of previous years' expenditure	3,036	359
Other non-tax revenue	55	5
Total Program	3,091	364
Offices of the Information and Privacy Commissioners of Canada		
Non-Tax Revenue--		
Other non-tax revenue	384	5,018
Total Program	384	5,018
Supreme Court of Canada		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	1,387	1,065
Adjustment to Payables at Year End (PAYE)	737	...
	2,124	1,065
Services and service fees--		
Photocopies	11,298	10,634
Filing fees	15,179	12,591
	26,477	23,225
Proceeds from sales--		
Sale of Supreme Court Bulletin	14,010	13,115
Sale of reasons for judgment	50,701	49,950
Sundries	2,070	2,954
	66,781	66,019

Revenue--Continued

	Current year	Previous year
	\$	\$
Other non-tax revenue--		
Judges' contributions towards annuities	43,128	41,203
Transfer from security deposit account	32,783	---
Sundries	5,140	6,170
	81,051	47,373
Total Program	176,433	137,682
Tax Court of Canada		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Adjustment to Payables at Year End (PAYE)	5,514	1,673
Proceeds from sales	7,703	5,545
Total Program	13,217	7,218
Ministry Summary		
Non-Tax Revenue--		
Refunds of previous years' expenditure	8,680,149	3,437,552
Services and service fees	1,248,720	1,217,463
Proceeds from sales	74,484	71,564
Other non-tax revenue	6,713,819	5,928,917
Total Ministry	16,717,172	10,655,496

SECTION 15

1988-89

PUBLIC ACCOUNTS

Labour

Department

Canada Labour Relations Board
Canadian Centre for Occupational
Health and Safety

CONTENTS

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Ministry summary	15.4
Programs by activity	15.6
Transfer payments	15.8
Details of amounts credited to the vote	15.10
Revenue	15.10

Department

Objective

To promote and sustain stable industrial relations, a fair return for efforts in the workplace, and a working environment conducive to physical and social well-being; to protect the rights and interests of the parties involved in the world of work; to promote equitable access to employment opportunities; and to foster a climate for improved consultation and communication among Government, labour and management.

Activity Description

Mediation and Conciliation

The provision of conciliation, mediation, arbitration and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

General Labour Services

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable opportunities in employment; the provision of fire protection services in all buildings owned and/or controlled by the Government of Canada; and the promotion and implementation of non-legislated activities aimed at constructive relationships between labour and management and a work force better informed on union and socio-economic affairs.

Policy and Communications

The provision of analysis, management and direction through the offices of the Minister, the Deputy Minister, and the Assistant Deputy Minister, policy; the analysis and development of economic and social policies related to labour issues; the provision and social analysis of labour market data; the co-ordination of participation in international and federal-provincial organizations; the promotion and strengthening of the efforts of women to achieve equality in the labour force; and the communication of departmental programs, policies, legislation and services.

Labour Adjustment

The payment of adjustment benefits to workers who have been laid off as a result of import competition, industrial restructuring or severe economic disruption in a designated industry and/or region, and related administrative costs for program management and the operation of the Labour Adjustment Review Board, in accordance with the requirements of the Labour Adjustment Benefits Act.

Injury Compensation

The payment of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment, and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the Government Employees Compensation Act; the provision of supplementary compensation payments to certain widows of merchant seamen; and the adjudication of injury compensation claims made by federal penitentiary inmates.

Administration

The provision of advisory and support services to the Department, including administrative, financial, personnel, data and word processing, corporate planning, program evaluation and internal audit, library and security services.

Canada Labour Relations Board

Objective

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description

Canada Labour Relations Board

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Objective

To provide Canadians with information about occupational health and safety which is trustworthy, comprehensive, and intelligible in order to facilitate responsible decision-making, promote change in the workplace, increase awareness of a healthy and safe working environment and support related education and training activities.

Activity Description

Council of Governors and Executive Board

Broadly representative of federal and provincial governments as well as of workers and of employers, the Council establishes objectives, policies and the scope of the Centre's work and determines the priorities and general direction for the Centre's resources. It facilitates collaboration among interested parties, as well as high standards of health and safety for persons at work.

The Executive Board of the Centre, chaired by the President and Chief Executive Officer, consists of nine Governors elected annually from among the members of the Council of Governors, on a representative tripartite basis. The Executive Board is authorized to carry out the business of Council between Council meetings.

President and Centre Staff

To implement the policies and programs established by the Council and the Executive Board and to operate the Centre's technical and scientific functions.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers				
\$	\$	\$	\$		\$	\$	\$
...	52,210,200	...	...	1	52,210,200	...	...
...	...	...	359,146		359,146	...	...
...	52,210,200	...	359,146		52,569,346	208,394	50,604,571
...	9,658,000	...	...	5	9,658,000	116,856	9,391,059
...	45,800	...	1,282	(S)	47,082	...	...
...	...	...	...	(S)	...	...	45,975
...	37,010,000	...	2,284,552	(S)	39,294,552	...	37,070,181
...	90,200,000	...	13,200,062	(S)	103,400,062	...	105,704,420
...	5,617,000	...	190,000	(S)	5,807,000	...	5,586,000
...	...	...	68	(S)	68	...	3,809
...	194,741,000	...	16,035,110		210,776,110	325,250	208,406,015
...	...	...	...	(S)	...	...	...
...	...	...	2,080,000		2,080,000	...	538,000
...	194,741,000	...	16,035,110		210,776,110	325,250	208,406,015
...	...	...	2,080,000		2,080,000	...	538,000
...	6,377,000	...	...	10	6,377,000	...	...
...	...	...	16,144		16,144	...	...
...	6,377,000	...	16,144	(S)	6,393,144	(10,878)	5,939,606
...	712,000	...	24,000		736,000	...	711,000
...	7,089,000	...	40,144		7,129,144	(10,878)	6,650,606

Canadian Centre for Occupational Health and Safety

...	9,427,000	...	...	...	9,427,000	15	9,344,860	82,140	...	7,683,852
...	9,427,000	...	...	...	9,427,000		9,344,860	82,140	...	7,683,852
Total Program--Budgetary										
...	211,257,000	...	16,075,254	227,332,254	227,332,254		226,935,742	396,512	...	222,740,473
...	...	...	2,080,000	2,080,000	2,080,000		2,080,000	...	...	538,000
Total Ministry--										
Budgetary										
Non-budgetary										

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote					
	\$	\$	\$	\$									
...	4,315,000	...	...	...	(69,801)	14,913	...	4,260,112	...	4,256,311	3,801	...	4,675,163
...	27,584,000	...	...	...	(575,654)	92,786	...	27,101,132	...	25,804,018	1,297,114	...	26,000,502
...	11,591,000	...	...	...	(154,912)	37,558	...	11,473,646	...	11,350,416	123,230	...	10,729,495
...	538,000	...	...	...	524,663	2,320	...	1,064,983	...	915,016	149,967	...	579,210
...	68,376,000	...	...	...	(37,668)	2,292,925	(30,000,000)	40,631,257	...	40,939,163	(307,906)	...	38,725,296
...	11,190,000	...	...	...	176,518	37,039	...	11,403,557	...	11,237,463	166,094	...	11,102,978
...	(30,000,000)	...	...	...	...	...	30,000,000	...	...	...	...	...	...
...	93,594,000	...	...	...	(136,854)	2,477,541	...	95,934,687	...	94,502,387	1,432,300	...	91,812,644
...	4,000	...	...	...	...	...	...	4,000	...	62,212	(58,212)	...	63,147
...	439,000	...	...	...	...	...	...	439,000	...	847,802	(408,802)	...	780,707
...	52,000	...	...	...	...	...	...	52,000	...	295,939	(243,939)	...	332,476
...	1,000	...	...	...	96,000	...	...	97,000	...	93,799	3,201	...	16,077
...	783,000	...	...	...	40,854	359,146	...	1,183,000	...	7,797	(7,797)	...	2,237
...	1,279,000	...	...	...	136,854	359,146	...	1,775,000	...	1,691,357	(508,357)	...	294,988
...	...	...	...	...	...	...	...	...	...	2,998,906	(1,223,906)	...	1,489,632
...	7,613,000	...	...	...	...	...	...	7,613,000	...	7,612,406	594	...	7,403,624
...	2,045,000	...	...	...	...	...	...	2,045,000	...	1,928,738	116,262	...	1,987,435
...	90,200,000	...	...	...	...	13,200,062	...	103,400,062	...	103,400,062	...	...	105,704,420
...	10,000	...	...	...	...	(1,639)	...	8,361	...	8,361	...	...	8,260
...	99,868,000	...	...	...	...	13,198,423	...	113,066,423	...	112,949,567	116,856	...	115,103,739
...	...	...	...	...	...	2,080,000	...	2,080,000	...	2,080,000	...	...	538,000

Departmental Summary											
...	4,319,000	...	...	14,913	...	4,264,112	Mediation and conciliation	4,318,523	(54,411)	...	4,738,310
...	35,636,000	...	...	92,786	...	35,153,132	General labour services	34,264,226	888,906	...	34,184,833
...	13,688,000	...	...	37,558	...	13,570,646	Policy and communications	13,575,093	(4,447)	...	13,049,406
...	90,739,000	...	...	13,202,382	...	104,562,045	Labour adjustment	104,408,877	153,168	...	106,299,707
...	38,386,000	...	...	2,291,286	...	40,639,618	Injury compensation--	40,955,321	(315,703)	...	38,735,793
...	...	...	...	2,080,000	...	2,080,000	Budgetary	2,080,000	...	...	538,000
...	11,973,000	...	...	396,185	...	12,586,557	Non-budgetary	12,928,820	(342,263)	...	11,397,966
...	...	...	...	...	...	...	Administration	...	...	...	...
...	194,741,000	...	...	16,035,110	...	210,776,110	Total Department--	210,450,860	325,250	...	208,406,015
...	...	...	...	2,080,000	...	2,080,000	Budgetary	2,080,000	...	...	538,000
...	...	...	...	...	...	...	Non-budgetary	...	...	...	...
Canada Labour Relations Board											
...	7,061,000	...	...	40,144	...	7,101,144	Operating	7,015,017	86,127	...	6,466,591
...	28,000	...	...	...	...	28,000	Capital	125,005	(97,005)	...	184,015
...	7,089,000	...	...	40,144	...	7,129,144	Total Program--Budgetary	7,140,022	(10,878)	...	6,650,606
Canadian Centre for Occupational Health and Safety											
...	389,000	...	...	...	...	389,000	Operating	292,699	96,301	...	342,020
...	8,322,000	...	...	...	...	8,122,000	Council of governors and Executive Board	8,002,897	119,103	...	7,126,346
...	(200,000)	...	...	...	...	(200,000)	President and Centre staff	...	...	...	...
...	...	...	...	...	...	200,000	Revenue credited to the vote	...	...	...	...
...	8,511,000	...	...	...	...	8,511,000	Total--Operating	8,295,596	215,404	...	7,468,366
...	...	...	...	...	...	...	Capital	...	...	...	...
...	916,000	...	...	...	...	916,000	President and Centre staff	1,049,264	(133,264)	...	215,486
Program Summary											
...	389,000	...	...	...	...	389,000	Council of governors and Executive Board	292,699	96,301	...	342,020
...	9,038,000	...	...	...	...	9,038,000	President and Centre staff	9,052,161	(14,161)	...	7,341,852
...	9,427,000	...	...	...	...	9,427,000	Total Program--Budgetary	9,344,860	82,140	...	7,683,852
Total Ministry--											
...	211,257,000	...	...	16,075,254	...	227,332,254	Budgetary	226,935,742	396,512	...	222,740,473
...	...	...	...	2,080,000	...	2,080,000	Non-budgetary	2,080,000	...	...	538,000

Transfer Payments

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	20,000	...	...	...	20,000	...	...	16,358
...	15,000	...	...	...	15,000	...	...	15,000
...	10,000	...	...	...	10,000	...	...	10,000
...	25,000	...	...	...	25,000	...	...	25,000
...	70,000	...	...	...	70,000	...	...	66,358
Department Grants								
General labour services								
To support activities which contribute to Occupational Safety and Health Program objectives								
To support standards-writing associations								
Canadian Joint Fire Prevention Publicity Committee								
Canadian Association of Fire Chiefs								
Policy and communications								
To provide financial assistance to labour organizations and central labour bodies in staging educational events								
...	5,000	...	...	...	5,000	3,000	...	5,000
Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force								
...	25,000	...	...	...	25,000	...	...	25,000
...	30,000	...	...	...	27,000	3,000	...	30,000
Labour adjustment								
(S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region								
...	90,200,000	...	...	...	103,400,062	...	...	105,704,420
					13,200,062			

Injury compensation
(S) Merchant Seamen Compensation--
Supplementary compensation
to certain widows of
merchant seamen

...	10,000	...	...	...	8,361	...	...	8,361	...	8,260
...	90,310,000	...	...	...	13,198,423	103,506,423	...	103,506,423	3,000	105,809,038
Contributions										
...
...	4,319,000	...	...	238,313	...	4,557,313	...	4,557,313	...	4,412,437
...	1,324,000	...	...	24,906	...	1,348,906	...	1,348,906	...	1,299,961
...	1,471,000	...	...	(261,819)	...	1,209,181	...	1,208,587	594	1,209,723
...	429,000	...	...	(1,400)	...	427,600	...	427,600	...	415,145
...	7,543,000	...	...	...	...	7,543,000	...	7,542,406	594	7,337,266
...	970,000	...	...	(100,000)	...	870,000	...	788,309	81,691	1,104,028
...	983,000	...	...	100,000	...	1,083,000	...	1,043,329	39,571	786,594
...	62,000	...	...	...	...	62,000	...	70,000	(8,000)	66,813
...	2,015,000	...	...	...	...	2,015,000	...	1,901,738	113,262	1,957,435
...	9,558,000	...	...	...	...	9,558,000	...	9,444,144	113,856	9,294,701
Departmental Summary by Activity										
...	7,613,000	...	...	...	...	7,613,000	...	7,612,406	594	7,403,624
...	2,045,000	...	...	...	...	2,045,000	...	1,928,738	116,262	1,987,435
...	90,200,000	...	...	...	13,200,062	103,400,062	...	103,400,062	...	105,704,420
...	10,000	...	...	...	(1,639)	8,361	...	8,361	...	8,260
...	99,868,000	...	...	...	13,198,423	113,066,423	...	112,949,567	116,856	115,103,739
...	99,868,000	...	...	...	13,198,423	113,066,423	...	112,949,567	116,856	115,103,739

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Budgetary (respendable revenues)				
Injury compensation				
Amounts recoverable from Crown agencies respecting payments of injury compensation	30,000,000	32,115,130	26,957,598	
Total Department--Budgetary	30,000,000	32,115,130	26,957,598	
Canadian Centre for Occupational Health and Safety				
Budgetary (respendable revenues)				
President and Centre staff	150,000	320,762	97,164	
Sale of publications and CD-ROM disk	40,000	58,832	60,750	
Workshop fees	...	7,772	20,800	
Technical services	10,000	18,006	8,543	
Other revenue				
Total Program--Budgetary	200,000	405,372	187,257	
Total Ministry--Budgetary	30,200,000	32,520,502	27,144,855	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	123,247	122,135	122,135	
Adjustment to Payables at Year End (PAYE)	92,065	174,494	174,494	
	215,312	296,629	296,629	
Services and service fees	1,614	3,375	3,375	
Proceeds from sales	24	...	...
Other non-tax revenue--				
Fines and penalties remitted by courts as the result of prosecutions under the Canada Labour Code	100,759	4,150	4,150	
Revenue as per Part III of the Canada Labour Code, Regulation 23	38,055	...	...
Pension plan credits remitted by Revenue Canada--Taxation	18,545	22,649	22,649	
	157,359	26,799	26,799	
Total Department	374,309	326,803		
Canada Labour Relations Board				
Non-Tax Revenue--				
Refunds of previous years' expenditure	2,478	2,881	2,881	
Proceeds from sales	68,680	64,326	64,326	
Other non-tax revenue	406	582	582	
Total Program	71,564	67,789		
Ministry Summary				
Non-Tax Revenue--				
Refunds of previous years' expenditure	217,790	299,510	299,510	
Services and service fees	1,614	3,375	3,375	
Proceeds from sales	68,704	64,326	64,326	
Other non-tax revenue	157,765	27,381	27,381	
Total Ministry	445,873	394,592		

SECTION 16

1988-89 PUBLIC ACCOUNTS

National Defence

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Department

Objective

To deter the use of force or coercion against Canada and Canadian interests and to be able to respond adequately should deterrence fail.

Activity Descriptions

Maritime Forces

This element encompasses the creation and maintenance of general-purpose regular and reserve maritime forces designed primarily to fulfil the missions of defending, in conjunction with U.S. and NATO forces, the maritime approaches to North America and the sea areas vital to NATO; and conducting in conjunction with U.S. Forces, surveillance to detect, track and identify strategic submarine forces threatening North America. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: protecting Canadian territory, rights and interests against external maritime challenges; assisting other Government departments and agencies in enforcing Canadian laws and regulations in maritime areas under Canadian jurisdiction; contributing maritime forces to international arrangements to prevent or contain conflicts outside the NATO area; and contributing to national development.

Land Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve land forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with U.S. Forces, against hostile military lodgement in North America; and providing, in an emergency, additional land forces for the defence of Europe within the framework of agreed NATO commitments. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: promoting international stability by contributing to peacekeeping activities in co-operation with other members of the international community; supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over and security within the national territory of Canada; assisting civilian authorities in the event of emergency or disaster; and contributing to national development.

Air Forces in Canada

This element encompasses the creation and maintenance of general-purpose regular and reserve air forces designed primarily to fulfil, concurrently, the two missions of defending, in conjunction with U.S. Forces against aerospace attack on North America; and providing in an emergency additional general-purpose air forces for the defence of Europe within the framework of agreed NATO commitments. It includes, as well, the provision of an air transport system to support military commitments in Canada and abroad, tactical helicopter forces to support the needs of the land forces in Canada, maritime air forces to support Canada's maritime forces, and search and rescue forces. The forces raised for these purposes have the inherent capabilities necessary to fulfil the other missions assigned, namely: supplementing and supporting the civilian authorities in maintaining surveillance and preserving control over the Canadian airspace, assisting civilian authorities in the event of emergency or disaster and contributing to national development.

Canadian Forces in Europe

This element encompasses the creation and maintenance of military forces in Europe in order to prevent or contain armed attack against the European NATO area. It involves the three missions of providing land forces, air forces and national command and support of all Canadian forces which would, in an emergency, serve in Europe.

Communication Services

This element encompasses the creation and maintenance of forces designed to provide information handling services in the form of strategic communications in support of the Canadian Forces and Emergency Government (EMGOV) tasks. In addition, communications research and high frequency direction-finding facilities are provided.

Personnel Support

This element encompasses the provision of services required for the personnel development (recruitment, individual training, education), personnel management (administration, career assignment, spiritual, morale, comfort support), and health services (medical, dental) as appropriate for military and civilian members of the Department.

Matériel Support

This element encompasses the provision of supply, transportation, equipment engineering and maintenance, real property management, and research and development.

Policy Direction and Management Services

This element encompasses the formulation and recommendation of defence objectives and policy options and the development of clear authoritative expressions of Government approved defence policy to provide overall direction for developmental planning in the Department and the management of the Defence Services Program. Equally important, is the command and control function, within which the detailed operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

Ministry Summary

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted by statute, other than Appropriation Acts, of all authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.
 (L) Non-budgetary authority (loan, investment or advance).
 (T) Treasury Board Vote 5—Government contingencies.

(S) Statutory authority.

- (L) Non-Budgetary authority (loan, investment or advance).
- (II) Treasury Board Vote 5--Government contingencies.

- (L) Non-budgetary authority (loan, investment or advance)
- (U) Treasury Board Vote 5--Government contingencies.

Source of authorities				Disposition of authorities			
Adjustments, warrants and transfers							
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use
	Main Estimates	Supplementary Estimates					
\$	\$	\$	\$	\$	\$	\$	\$
Department							
Operating							
						Used in the current year	Available for use in subsequent years
						\$	\$
							Used in the previous year
							\$
1,158,467,000	1,064,609	...	(505,220)	(20,197,000)	1,138,829,389
1,360,980,000	1,250,715	...	(593,538)	(78,686,000)	1,282,951,177
2,385,585,000	2,192,123	...	(1,040,293)	(81,619,000)	2,304,917,830
713,302,000	655,511	...	(311,079)	(16,131,000)	697,515,432
302,863,000	277,866	...	(131,864)	(33,308,000)	269,201,002
1,009,890,000	928,070	...	(440,424)	(33,357,000)	977,020,646
683,480,000	628,105	...	(298,073)	(2,504,000)	681,306,032
384,123,000	353,001	...	(167,520)	(55,099,000)	329,209,481
(320,901,000)	320,901,000	...
7,677,089,000	...	7,350,000	...	...	(3,488,011)	...	7,680,950,989
Total—Operating							
1,123,500,000	(13,445,249)	...	1,110,054,751
353,448,000	(4,229,814)	...	349,218,186
566,531,000	(6,779,840)	...	559,751,160
527,771,000	(6,315,988)	...	521,455,012
152,136,000	(1,820,656)	...	150,315,344
122,515,000	(1,466,172)	...	121,048,828
47,560,000	(569,164)	...	46,990,836
37,880,000	(453,321)	...	37,426,679
2,931,341,000	(35,080,204)	...	2,896,260,796
Total—Capital							
1,419,077,000	1,419,077,000
286,514,000	286,514,000
494,966,000	494,966,000
322,339,000	322,339,000
199,116,012	199,116,012
78,252,344	78,252,344
66,733,000	66,733,000
155,506,000	155,506,000
55,897,000	55,897,000
36,016,846	36,016,846
2,943,567,846	2,943,567,846
Transfer payments							
349,347,646	7,261,646	...	349,347,646
242,997,742	100,000	...	580,000	...	242,997,742
592,345,388	100,000	...	7,841,646	...	592,345,388
Total—Transfer payments							
1,812,359	1,812,359
Non-budgetary							
Policy direction and management services							
44,188,683	44,188,683
42,376,324	42,376,324
1,435,468	1,435,468

Program by Activity--Concluded

Source of authorities										Disposition of authorities											
Available from previous years		As shown in		Adjustments, warrants and transfers						Used in the current year		Variance under or (over)		Available for use in subsequent years		Used in the previous year					
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use													
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	2,261,770,000	...	1,064,609	...	(13,950,469)	...	2,248,884,140	...	Ministry Summary									2,590,811,000	(341,926,860)	...	2,587,250,000
...	1,635,742,000	...	1,250,715	...	(4,823,352)	...	1,632,169,363	...	Maritime forces									1,611,597,000	20,572,363	...	1,533,399,000
...	2,870,297,000	...	2,192,123	...	(7,820,133)	...	2,864,668,990	...	Land forces in Canada									2,691,982,000	172,686,990	...	2,616,951,000
...	1,224,942,000	...	655,511	...	(6,627,067)	...	1,218,970,444	...	Air forces in Canada									1,027,217,000	191,753,444	...	982,679,000
...	421,191,000	...	277,866	...	(1,952,520)	...	419,516,346	...	Canadian forces in Europe									315,659,000	103,857,346	...	279,034,000
...	1,441,134,000	...	928,070	...	5,355,050	...	1,447,417,120	...	Communication services									1,500,890,646	(53,473,526)	...	1,403,786,805
...	728,536,000	...	628,105	...	(867,237)	...	728,296,868	...	Personnel support									745,474,000	(17,177,132)	...	708,894,000
...	616,387,580	...	453,001	...	(40,841)	...	616,799,740	...	Material support									684,591,167	(67,791,427)	...	538,427,034
44,188,683	...	...	...	...	...	...	44,188,683	...	Policy direction and management services--									1,812,359	...	42,376,324	1,435,468
...	...	...	...	...	...	...	...	...	Budgetary									...	...	...	...
...	...	...	...	...	...	...	...	...	Non-budgetary									...	...	...	...
...	11,199,999,580	...	7,450,000	...	(30,726,569)	...	11,176,723,011	...	Total Ministry--									11,168,221,813	8,501,198	...	10,650,420,839
44,188,683	...	...	...	...	...	...	44,188,683	...	Budgetary									1,812,359	...	42,376,324	1,435,468
...	...	...	...	...	...	...	...	...	Non-budgetary									...	...	...	...

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	24,000	...	...	...	(2,824)	21,176	...	...	21,127
Department Grants									
Personnel support									
(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968)									
...	200	...	...	...	...	200	...	...	200
...	1,048	...	...	...	...	1,084	(36)	...	1,048
...	11,842	...	...	...	...	10,705	1,137	...	9,403
...	161,780	...	50,000	...	...	211,780	...	...	211,780
...	126,720	...	...	...	...	126,720	...	...	126,720
...	126,720	...	...	...	...	126,720	...	...	126,720
...	126,720	...	...	...	...	126,720	...	...	126,720
...	9,490	...	...	...	...	9,490	...	...	9,490
...	25,690	...	...	...	...	25,690	...	...	25,690
...	34,255	...	...	...	...	34,255	...	...	34,255
...	10,285	...	...	...	...	10,285	...	...	10,285
...	12,090	...	...	...	...	12,090	...	...	12,090
...	11,305	...	...	...	...	11,305	...	...	11,305
...	170,065	...	...	...	...	157,759	12,306	...	157,990
...	30,370	...	...	...	...	30,370	...	...	30,370
...	955,000	...	...	...	580,000	1,534,095	905	...	925,625
...	100,000	...	...	...	...	100,000	...	...	100,000
...	50,000	...	...	...	...	50,000	...	...	50,000
...	60,000	...	...	...	...	44,875	15,125	...	57,136
...	...	...	50,000	...	...	50,000	...	...	...
...	2,023,580	...	100,000	...	580,000	2,674,143	29,437	...	2,026,827
...	2,047,580	...	100,000	...	577,176	2,695,319	29,437	...	2,047,954
Total--Grants									

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	6,001,000	...	...	...	(735,902)	5,265,098	5,265,098	...	...	6,011,865
...	336,061,000	...	...	...	8,000,372	344,061,372	344,061,372	...	...	313,988,813
...	342,062,000	...	...	...	7,264,470	349,326,470	349,326,470	...	...	320,000,678
...	85,903,000	...	...	...	...	85,903,000	84,107,042	1,795,958	...	80,880,901
...	133,984,000	...	...	...	...	133,984,000	104,408,894	29,575,106	...	92,481,279
...	16,810,000	...	...	...	...	16,810,000	9,051,746	7,758,254	...	5,348,387
...	6,506,000	...	...	...	...	6,506,000	6,713,585	(207,585)	...	5,395,335
...	3,125,000	...	...	...	...	3,125,000	2,442,677	682,323	...	1,220,813
...	132,000	...	...	...	...	132,000	133,825	(1,825)	...	...
...	1,000,000	...	...	...	...	1,000,000	...	1,000,000	...	...
...	...	...	...	...	...	...	32,934,395	(32,934,395)	...	4,254,699
...	...	...	...	...	...	...	531,435	(531,435)	...	500,000
...	247,460,000	...	...	...	...	247,460,000	240,323,599	7,136,401	...	190,081,414
...	589,522,000	...	...	...	7,264,470	596,786,470	589,650,069	7,136,401	...	510,082,092
Ministry Summary by Activity										
...	342,086,000	...	...	...	7,261,646	349,347,646	349,347,646	...	...	320,021,805
...	249,483,580	...	100,000	...	580,000	250,163,580	242,997,742	7,165,838	...	192,108,241
...	591,569,580	...	100,000	...	7,841,646	599,511,226	592,345,388	7,165,838	...	512,130,046

(S) Statutory transfer payment.

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
Department	\$	\$	\$	\$
Budgetary (respendable revenues)				
Maritime forces				
Deductions from members for rations, quarters and clothing	15,466,000	13,052,000		13,736,000
Material and services provided to other Government departments	382,000	283,000		371,000
Medical and dental services	52,000	51,832		58,106
Provincial school grants and tuition fees	360,000	159,571		318,273
Other recoveries	3,937,000	4,051,597		4,435,621
	20,197,000	17,598,000		18,919,000
Land forces in Canada				
Deductions from members for rations, quarters and clothing	33,357,000	33,390,000		30,056,000
Material and services provided to other Government departments	39,932,000	25,763,000		33,971,000
Medical and dental services	40,000	40,122		44,978
Provincial school grants and tuition fees	600,000	320,107		638,472
Other recoveries	4,757,000	5,219,771		5,287,550
	78,686,000	64,733,000		69,998,000
Air forces in Canada				
Deductions from members for rations, quarters and clothing	51,921,000	48,471,000		48,984,000
Material and services provided to other Government departments	16,225,000	25,494,000		40,423,000
Medical and dental services	642,000	1,440,625		1,615,007
Provincial school grants and tuition fees	3,131,000	1,563,308		3,118,104
Other recoveries	9,700,000	10,605,067		10,174,889
	81,619,000	87,574,000		104,315,000
Canadian forces in Europe				
Deductions from members for rations, quarters and clothing	10,746,000	8,748,000		9,346,000
Material and services provided to other Government departments	58,000	49,000		65,000
Medical and dental services	4,216,000	3,960,056		4,439,404
Provincial school grants and tuition fees	184,000	68,977		137,578
Other recoveries	927,000	1,336,967		1,317,018
	16,131,000	14,163,000		15,305,000
Communication services				
Deductions from members for rations, quarters and clothing	2,110,000	2,066,000		1,960,000
Material and services provided to other Government departments	29,516,000	26,677,000		32,670,000
Medical and dental services	900,000	903,090		1,012,405
Other recoveries	782,000	810,910		848,595
	33,308,000	30,457,000		36,491,000
Personnel support				
Deductions from members for rations, quarters and clothing	17,427,000	18,235,000		17,658,000
Material and services provided to other Government departments	325,000	448,000		588,000
Medical and dental services	12,043,000	11,818,728		13,249,335
Provincial school grants and tuition fees	70,000	37,121		74,040
Other recoveries	3,492,000	4,017,151		3,943,378
	33,357,000	34,556,000		35,512,753
Matériel support				
Deductions from members for rations, quarters and clothing	2,110,000	2,006,000		1,930,000
Material and services provided to other Government departments	38,000	34,000		42,000
Medical and dental services	10,000	9,790		10,976
Other recoveries	346,000	377,210		383,024
	2,504,000	2,427,000		2,366,000
Policy direction and management services				
Deductions from members for rations, quarters and clothing	1,493,000	1,562,511		1,387,000
Material and services provided to other Government departments	27,966,000	9,176,236		19,956,000
Medical and dental services	121,000	118,239		132,551
Seconded personnel	5,600,000	5,994,131		4,431,121
Provincial school grants and tuition fees	10,655,000	4,580,086		9,135,236
Other recoveries	9,264,000	14,936,617		8,475,092
	55,095,000	36,367,820		43,517,000
Total Ministry--Budgetary	320,901,000	287,875,820		326,423,753

Revenue

	Current year	Previous year
	\$	\$
Department		
Non-Tax Revenue--		
Return on investments-- ⁽¹⁾		
Loans, investments and advances--		
Canadian Forces housing projects	843,628	869,888
Other accounts--		
Loans to employees posted abroad	571,061	479,873
	1,414,689	1,349,761
Refunds of previous years' expenditure--		
Refunds received after audit or adjustment of contracts, contracts, and refunds of advance payments on contracts	46,667,742	34,523,889
Other non-tax revenue--		
Includes payments received from United Nations in respect of peace-keeping operations and from provincial governments for humanitarian assistance provided	7,362,306	6,206,556
Sale of non surplus material	312,646	290,641
	7,674,952	6,497,197
Total Department	55,757,383	42,370,847
Ministry Summary		
Non-Tax Revenue--		
Return on investments	1,414,689	1,349,761
Refunds of previous years' expenditure	46,667,742	34,523,889
Other non-tax revenue	7,674,952	6,497,197
Total Ministry	55,757,383	42,370,847

⁽¹⁾ Interest unless otherwise indicated.

SECTION 17

1988-89

PUBLIC ACCOUNTS

National Health and Welfare

Department

Medical Research Council

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Department

Departmental Administration Program

Objective

To provide executive direction and management services to the Department.

Activity Description

Departmental Executive

Offices of the Minister, Minister of State for Seniors, Deputy Minister, and Secretariats of the National Council of Welfare, the National Advisory Council on Aging, and the Study of Canada's Demographic Future.

Policy, Communications and Information

Provision of advice and support to the departmental executive and to the program branches in the areas of policy development, communications, information and strategic planning.

Intergovernmental and International Affairs

Provision of support to the departmental executive and program branches and co-ordination of the Department's federal-provincial and international liaison activities.

Corporate Management

Provision of management services to the departmental executive, management services and functional direction to the program branches, including personnel and financial resource management, informatics, evaluation, audit and administrative support.

Health Services and Promotion Program

Objective

To develop, promote and support measures designed to preserve and improve the health and well-being of Canadians.

Activity Description

Health Insurance

Provides payments to provinces and territories in respect of the cost of insured health services, and certain extended health care services as provided under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; monitors compliance of provincial and territorial health care insurance plans in accordance with the program criteria and conditions of payment of the Canada Health Act.

Health Services

Provides leadership and co-ordination and gives technical and financial support to the provinces and territories, professional associations, and international organizations in the development and maintenance of health services and facilities. Financial support and consulting services are also provided to national voluntary health organizations to assist their development and improve the efficiency and effectiveness of health services. Information collection and dissemination in addition to collaborative efforts with the provinces and territories play an important and integral role in this activity.

Extramural Research

Fosters and supports public health research and related scientific activities, through the National Health Research and Development Program, which complements departmental programs and hold the potential to advance national health goals. Encompasses research projects, studies and demonstrations, the training and career development of research manpower in relevant disciplines, and forums for the development of research strategies and approaches and for the communication of research outcomes.

Health Promotion

Develops and implements, in co-operation with provincial and territorial governments and non-governmental organizations, health promotion programs directed to all Canadian residents and to special target groups including those at high risk and those responsible for the planning or provision of health and social services.

Program Administration

Provides program direction, program planning and policy development.

Objective

To support the provision of social assistance and services to persons whose economic circumstances are inadequate to meet their basic needs or whose social circumstances expose them to the risk of poverty, isolation or dependency.

Activity Description

Canada Assistance Plan

Shares 50% of the cost to the provinces and territories of providing social assistance to persons in need and welfare services to persons who are in need or likely to become in need under the Canada Assistance Plan, and comprehensive programs for the vocational rehabilitation of physically and mentally disabled persons under the Vocational Rehabilitation of Disabled Persons Act.

Social Development

Provides contributions to social service organizations, schools of social work, individuals and other levels of Government for research and demonstration activities; sustaining grants to national voluntary social service organizations; consultative, informational and promotional services to governmental and non-governmental organizations concerned with specific social issues and related social services. Areas of focus include persons with disabilities, family violence, day care for children and international and interprovincial adoptions.

Provides contributions, consultation and assistance to groups of retired persons to enable them to develop and carry out projects of benefit to themselves and their communities.

Program Administration

Provides direction, program planning and policy development.

Medical Services Program

Objective

To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

Activity Description

Indian and Northern Health Services

Provision of health services to eligible Canadian Indians and Inuit and to other residents of the Northwest and Yukon Territories, through the use of departmental staff and facilities or through contractual arrangements with private practitioners and other agencies, including active treatment services; preventive health programs; environmental health services; programs to involve Indians and Inuit in their own health care; and advice to the territorial commissioners on all health matters.

Provision of Quarantine, Immigration, Occupational Health and Civil Aviation Services which include health inspections of conveyances and of travellers arriving in Canada; provision of information to Canadians and visitors on measures to conserve their health; assessment of prospective immigrants and other Canadians to determine their acceptability from a health standpoint; provision of advice and assistance to various organizations on medical matters; participation in aircraft accident investigation; execution of medical research and development; surveillance and maintenance of occupational and environmental health factors and provisions for first aid and emergency treatment to federal public servants.

Emergency Services

Planning, consultation, advice and training for the provision of health and welfare services under emergency conditions, and maintenance of stockpiles of emergency health and welfare supplies.

Program Administration

Provision of program direction, program planning and policy development.

Health Protection Program

Objective

To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

Activity Description

Food Safety, Quality and Nutrition

Conduct of research and evaluation of scientific data on existing and potential foods, food constituents, micro-organisms and microbial toxins, additives, agricultural chemicals and contaminants in relation to their actual or proposed use and occurrence in the Canadian diet; establishment of manufacturing and product standards and guidelines and nutrient intake guidelines; promotion and enforcement of domestic and foreign food industry compliance with these standards; communication to promote industry understanding of food safety and nutrition, and public understanding of the safe handling and use of foods.

Drug Safety, Quality and Efficacy

Conduct of research into health hazards associated with the use of drugs; establishment of safety, quality and effectiveness standards and regulations; pre-market evaluation of products according to standards; surveillance, promotion and enforcement of industry and product compliance with standards and regulations; provision of laboratory analyses services to the Solicitor General; provision of information to health professionals to ensure the safe and effective use of drug products and to consumers regarding drug safety; monitoring of dangerous drug use and identification of abuse; control of the movement of dangerous drugs from the licit to the illicit market.

Environmental Quality and Hazards

Assessment and investigation of the health effects of environmental pollutants; assessment and control of medical devices, radiation sources and hazardous products; control of microbiological and chemical hazards associated with medical devices and hazardous products; and, in conjunction with other organizational units of the Department, assessment of the health effects of technological and sociological environments.

National Health Surveillance

Assessment, investigation and provision of consultative services of the health and disease status of Canadians; provision of national reference services and diagnostic reagents for the identification of disease producing bacteria, viruses and parasites; and, in conjunction with other organizational units in the Department, assessment and improvement in the quality of laboratory diagnostic procedures used in hospital laboratories.

Program Administration

Provision of program direction, program planning, policy development and administrative and scientific support services.

Income Security Program

Objective

To maintain and improve the income security of the people of Canada.

Activity Description

Family Allowances

Provision of financial assistance to families with dependent children and to welfare agencies, Government departments, and institutions that maintain children in order to help meet the costs associated with raising them.

Old Age Security

Provision of a basic level of income for Canadians 65 years or older to which other retirement income can be added, and additional income assistance to Old Age Security recipients, their spouses aged 60-64 and widowed persons aged 60-64 who have limited income from other sources.

Program Administration

Development and provision of plans and policy advice for the Minister and senior management, the determination of benefit entitlement, the processing of payments for beneficiaries, the maintenance and provision of information relative to the Canada Pension Plan, Family Allowances and Old Age Security programs to the general public and to individuals who are or who may be entitled to benefits and the provision of management direction, and to do so in an efficient and effective manner which satisfies the rights of individuals in accordance with the relevant legislation.

Objective

To foster extensive participation in sport and physical activity within the nation, thus contributing to the fitness and sense of well-being of Canadians and to support the highest level of achievement possible by Canada in international competitive sport.

Activity Description

Amateur Sport

Provision of leadership, policy direction and financial assistance for the development of Canadian sport at the national and international level; and support of the highest possible level of achievement by Canada in international sport.

Fitness

Provision of financial, management and technical support to national organizations and other agencies, and the initiation, co-ordination and delivery of programs, standards and motivational campaigns in order to raise the fitness levels of Canadians through increased participation in physical activity, thereby contributing to health, well-being and the capacity to perform daily activities.

Program Administration

Provision of executive direction, planning and policy development, as well as promotion services for the Fitness and Amateur Sport Program.

Objective

To support the successful planning and staging of the XV Olympic Winter Games so that they will be a matter of national pride, and to optimize economic, athletic and cultural benefits before, during and after the Games.

Activity Description

XV Olympic Winter Games

Provides direct funding towards operating, capital expenses and endowment funding to enable the Government of Canada to meet its objectives for participating in the planning and staging of the XV Olympic Winter Games; participates in the Calgary Organizing Committee's Board of Directors and Executive Committee, and the Calgary Olympic Development Association's Board of Directors; co-ordinates the provision of all federal services in support of the Games; and provides appropriate visibility to the Government of Canada in matters relating to the XV Olympic Winter Games before, during and after the Games.

Objective

To help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.

Activity Description

Grants and Scholarships

Grants in aid of operating and equipment requirements for research projects; direct support for a limited number of investigators and research trainees; incentives for the development of research in highly productive fields where major contributions may be expected and in fields or regions where research is not adequately developed; support for private sector-university collaboration in research; and support for symposia, international scientific activities and the exchange of scientists.

Administration

Scientific, technical and administrative support.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$		\$	\$	\$	\$
...	61,534,000	...	1	63,698,048	513,917	...	59,496,836
...	...	2,677,965		...	...	...	...
...	61,534,000	2,677,965		...	...	...	...
...	45,800	(6,725)	(S)	39,075	...	...	45,975
...	6,895,000	233,000	(S)	7,128,000	...	...	6,838,000
...	...	...		...	...	...	1,002
...	68,474,800	2,904,240		70,865,123	513,917	...	66,381,813
...
...	35,473,000	...	5	...	...	...	...
...	...	4,520,564		39,775,347	218,217	...	30,228,416
...	35,473,000	4,520,564		...	...	...	...
...	36,723,000	...	10	...	...	...	...
...	...	7,103,000		...	...	...	...
...	...	2,097,000		...	...	...	...
...	36,723,000	9,200,000		43,978,890	1,944,110	...	33,166,862
...
...	7,031,000,000	(352,871,000)	(S)	6,678,129,000	...	...	6,558,428,000
...	1,959,000	66,000	(S)	2,025,000	...	...	1,762,000
...	...	...		4,000	...	...	284,685
...	7,105,155,000	(339,080,436)		6,763,912,237	2,162,327	...	6,623,869,963
...
...	13,279,000	...	15	...	...	...	...
...	...	7,456,000		20,512,353	222,647	...	12,922,655
...	13,279,000	7,456,000		...	...	...	...

...	125,688,000	...	...	...	11,700,000	...	125,688,000	20	Grants and contributions Governor General's special warrants	...	113,346,837
...	125,688,000	...	...	...	11,700,000	...	125,688,000		Total--Vote 20	129,893,147	7,494,853
...	4,471,800,000	...	...	...	111,749,833	4,583,549,833	4,583,549,833	(S)	Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	...	4,245,099,769
...	1,495,000	...	...	...	50,000	1,545,000	1,545,000	(S)	Contributions to employee benefit plans	...	1,488,000
...	4,612,262,000	...	...	...	130,955,833	4,743,217,833	4,735,500,333		Total Program--Budgetary	7,717,500	4,373,457,261
...	440,875,000	...	...	...	...	440,875,000	...	25	Medical Services Program Operating expenditures Governor General's special warrants Transfer from TB Vote 5 ⁽¹⁾
...	440,875,000	...	...	...	16,065,000	456,940,000	456,164,182		Total--Vote 25	775,818	456,336,324
...	28,365,000	...	...	...	...	28,365,000	24,863,085	30	Capital expenditures	3,501,915	22,639,603
...	13,766,000	...	...	...	465,000	14,231,000	14,231,000	(S)	Contributions to employee benefit plans	...	15,082,000
...	...	...	...	...	268	268	268	(S)	Refunds of amounts credited to revenue in previous years	...	11,687
...	483,006,000	...	...	...	16,530,268	499,536,268	495,258,535		Total Program--Budgetary	4,277,733	494,069,614
...	117,888,000	...	...	...	...	117,888,000	...	35	Health Protection Program Operating expenditures Governor General's special warrants	...	...
...	117,888,000	...	...	...	18,759,665	18,759,665	136,531,060		Total--Vote 35	116,605	109,228,050
...	21,491,000	...	...	...	...	21,491,000	22,891,840	40	Capital expenditures Governor General's special warrants	945,160	18,268,779
...	21,491,000	...	...	...	2,346,000	2,346,000	...		Total--Vote 40	...	11,821,000
...	11,664,000	...	...	...	394,000	12,058,000	12,058,000	(S)	Contributions to employee benefit plans	...	...
...	...	...	...	...	70,609	70,609	70,609	(S)	Refunds of amounts credited to revenue in previous years	...	124,904
...	151,043,000	...	...	...	21,570,274	172,613,274	171,551,509		Total Program--Budgetary	1,061,765	139,442,733
...	61,975,000	...	...	...	...	61,975,000	...	45	Income Security Program Program expenditures Governor General's special warrants	...	...
...	61,975,000	...	...	...	3,585,000	65,560,000	68,866,221		Total--Vote 45	1,693,779	57,466,630
...	2,586,000,000	...	...	...	19,700,053	2,605,700,053	2,605,700,053	(S)	Family allowance payments (Family Allowances Act)	...	2,564,353,211

Ministry Summary—Concluded

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Vote	Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$			\$	\$	\$			
...	11,118,000,000	...	(154,635,020)	10,963,364,980	(S)	Old age security payments (Old Age Security Act)			...	...	10,247,941,156
...	3,887,000,000	...	(121,160,885)	3,765,839,115	(S)	Guaranteed income supplement payments (Old Age Security Act)			...	...	3,618,243,929
...	525,000,000	...	(51,780,025)	473,219,975	(S)	Spouse's allowance payments (Old Age Security Act)			...	...	482,560,854
...	12,177,000	...	411,000	12,588,000	(S)	Contributions to employee benefit plans			...	...	12,374,000
...	18,190,152,000	...	(303,879,877)	17,886,272,123		Total Program--Budgetary			1,693,779	...	16,982,939,780
...	7,476,000	...	...	7,476,000	50	Fitness and Amateur Sport Program					
...	...	...	2,195,000	2,195,000		Operating expenditures					
...	7,476,000	...	2,195,000	9,671,000		Governor General's special warrants			180,510	...	7,465,132
...	54,118,000	...	...	54,118,000	55	Total--Vote 50					
...	...	...	10,500,000	10,500,000		Contributions					
...	54,118,000	...	10,500,000	64,618,000		Governor General's special warrants					
...	...	...	...	...		Total--Vote 55			13,096	...	58,554,576
...	672,000	...	23,000	695,000	(S)	Contributions to employee benefit plans			...	...	783,000
...	62,266,000	...	12,718,000	74,984,000		Total Program--Budgetary			193,606	...	66,802,708
...	1,927,000	...	...	1,927,000	60	XV Olympic Winter Games Program					
...	...	...	1,873,749	1,873,749		Program expenditures					
...	1,927,000	...	1,873,749	3,800,749		Transfer from TB Vote 5 ⁽¹⁾					
...	93,000	...	3,000	96,000	(S)	Total--Vote 60			890,557	...	51,799,683
...	...	...	...	...		Contributions to employee benefit plans			...	...	103,000
...	2,020,000	...	1,876,749	3,896,749		Total Program--Budgetary			3,006,192	...	51,902,683
...	30,674,378,800	...	(456,404,949)	30,217,973,851		Total Department--Budgetary			18,511,184	...	28,798,866,555
...	3,891,000	...	...	3,891,000	65	Medical Research Council					
...	...	...	495,434	495,434		Operating expenditures					
...	...	...	55,666	55,666		Governor General's special warrants					
...	3,891,000	...	551,100	4,442,100		Transfer from TB Vote 5 ⁽¹⁾			9,964	...	3,937,253
...	...	...	...	...		Total--Vote 65			4,432,136	...	

Programs by Activity

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department									
Departmental Administration Program									
Operating									
...	6,717,800	...	...	(230,651)	499,711	(13,000)	6,973,860	6,887,051	5,738,644
...	11,754,000	...	...	(335,803)	258,329	(185,000)	11,491,526	11,246,387	11,400,854
...	1,496,000	...	...	26,434	(77,851)	...	1,444,583	1,444,583	1,457,179
...	47,678,000	...	...	(1,339,827)	1,198,051	(1,260,000)	46,276,224	46,147,255	43,712,795
...	(1,458,000)	...	...	...	...	1,458,000	...	...	...
...	66,187,800	...	...	(1,879,847)	1,878,240	...	66,186,193	65,725,276	62,309,472
Capital									
...	14,000	...	...	230,651	...	...	244,651	244,651	125,062
...	3,000	...	...	335,803	...	...	338,803	338,803	310,760
...	6,000	...	...	4,312	...	...	10,312	10,312	24,857
...	390,000	...	...	1,309,081	550,000	...	2,249,081	2,249,081	1,886,662
...	413,000	...	...	1,879,847	550,000	...	2,842,847	2,842,847	2,347,341
Transfer payments									
...	1,075,000	...	...	...	...	...	1,075,000	1,070,000	1,075,000
...	799,000	...	...	...	476,000	...	1,275,000	1,227,000	650,000
...	1,874,000	...	...	...	476,000	...	2,350,000	2,297,000	1,725,000
Program Summary									
...	6,718,800	...	...	...	499,711	...	7,218,511	7,131,702	5,863,706
...	12,647,000	...	...	...	258,329	...	12,905,329	12,655,190	12,786,614
...	2,301,000	...	...	30,746	398,149	...	2,729,895	2,681,895	2,132,036
...	46,808,000	...	...	(30,746)	1,748,051	...	48,525,305	48,396,336	45,599,457
...	68,474,800	...	...	...	2,904,240	...	71,379,040	70,865,123	66,381,813

Program									
Operating									
...	1,210,000	...	338,866	57,702	...	1,606,568	1,606,568	...	1,057,982
...	6,588,000	...	512,515	194,791	...	7,295,306	7,295,306	...	6,136,266
...	1,607,000	...	...	123,111	...	1,730,111	1,716,669	13,442	1,422,430
...	25,383,000	...	1,567,484	191,986	...	27,142,470	27,142,470	...	19,801,024
...	2,628,000	...	(3,569,846)	4,022,974	...	3,081,128	2,876,353	204,775	2,846,630
...	37,416,000	...	(1,150,981)	4,590,564	...	40,855,583	40,637,366	218,217	31,264,332
Capital									
...	...	...	61,659	...	...	...	61,659	...	62,045
...	...	...	161,073	...	...	...	161,073	...	153,357
...	...	...	111,205	...	...	...	111,205	...	70,077
...	...	...	545,721	...	...	...	545,721	...	438,356
...	16,000	...	271,323	...	...	...	287,323	...	286,934
...	16,000	...	1,166,981	...	...	...	1,166,981	...	1,010,769
Transfer payments									
...	7,031,000,000	...	...	(352,871,000)	...	6,678,129,000	6,678,129,000	...	6,558,428,000
...	3,274,000	...	...	...	...	3,274,000	3,244,960	29,040	3,351,086
...	24,009,000	...	(1,900,000)	4,250,000	...	27,359,000	27,341,368	17,632	22,087,770
...	9,440,000	...	1,909,000	2,853,000	...	15,290,000	13,392,562	1,897,438	7,728,006
...	7,067,723,000	...	2,097,000	(345,768,000)	...	6,724,052,000	6,722,107,890	1,944,110	6,591,594,862
Program Summary									
...	7,032,210,000	...	400,325	(352,813,298)	...	6,679,797,227	6,679,797,227	...	6,559,548,027
...	9,862,000	...	673,888	194,791	...	10,730,379	10,701,339	29,040	9,640,709
...	25,616,000	...	(1,788,795)	4,373,111	...	29,200,316	29,169,242	31,074	23,580,277
...	34,823,000	...	4,013,203	3,044,986	...	42,978,191	41,080,753	1,897,438	27,967,386
...	2,644,000	...	(3,298,523)	4,022,974	...	3,368,451	3,163,676	204,775	3,133,564
...	7,105,155,000	...	2,097,000	(341,177,436)	...	6,766,074,564	6,763,912,237	2,162,327	6,623,869,963

Social Services Program

Operating									
Canada Assistance									
...	6,015,000	...	94,171	(102,476)	...	6,006,695	6,006,695	...	5,519,380
...	3,480,000	...	(1,100,000)	5,160,560	...	7,540,560	7,508,352	32,208	3,534,054
...	4,403,000	...	(973,625)	1,843,144	...	5,272,519	5,082,080	190,439	3,881,062
...	852,000	...	808,341	414,772	...	2,075,113	2,075,113	...	1,022,133
...	14,750,000	...	(1,171,113)	7,316,000	...	20,894,887	20,672,240	222,647	13,956,629
Capital									
...	...	...	488,670	...	...	488,670	488,670	...	301
...	...	...	523,505	60,000	...	583,505	583,505	...	164,586
...	...	...	49,490	130,000	...	179,490	179,490	...	3,830
...	24,000	...	109,448	...	...	133,448	133,448	...	285,309
...	24,000	...	1,171,113	190,000	...	1,385,113	1,385,113	...	454,026

Source of authorities												Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers					Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	As shown in	Main Estimates	Supplementary Estimates	\$	\$										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	4,579,760,000	...	...	...	...	111,749,833	...	4,691,509,833	Transfer payments Canada Assistance Plan	4,685,361,899	6,147,934	...	4,341,623,845	
	8,928,000	...	...	...	...	3,300,000	...	13,799,675	Social development	13,455,824	343,851	...	8,680,366	
	8,800,000	...	...	...	...	8,400,000	...	15,628,325	New Horizons	14,625,257	1,003,068	...	8,742,395	
	4,597,488,000	...	...	...	...	123,449,833	...	4,720,937,833	Total—Transfer payments	4,713,442,980	7,494,853	...	4,359,046,606	
									Program Summary						
	4,585,775,000	...	...	...	...	111,647,357	...	4,698,005,198	Canada Assistance Plan	4,691,857,264	6,147,934	...	4,347,143,526	
	12,408,000	...	...	...	...	8,520,560	...	21,923,740	Social development	21,547,681	376,059	...	12,379,006	
	13,203,000	...	...	...	...	10,373,144	...	21,080,334	New Horizons	19,886,827	1,193,507	...	12,627,287	
	876,000	...	...	...	...	414,772	...	2,208,561	Program administration	2,208,561	...	...	1,307,442	
	4,612,262,000	...	...	...	...	130,955,833	...	4,743,217,833	Total Program—Budgetary	4,735,500,333	7,717,500	...	4,373,457,261	
									Medical Services Program						
									Operating						
	327,617,000	...	...	...	...	2,439,360	...	308,814,850	Indian and northern health services	308,343,405	471,445	...	325,518,881	
									Health assessment and advisory services	31,278,106	...	...	27,064,655	
	24,327,000	...	...	...	...	4,370,598	...	2,451,828	Emergency services	2,153,405	298,423	...	2,038,705	
	2,484,000	...	...	...	...	(32,172)	...	22,359,484	Program administration	22,559,216	268	...	12,716,719	
	6,489,000	...	...	...	...	29,482	...	...	Activities not required for the current year	...	...	...	296,471	
									Total—Operating	364,134,132	770,136	...	367,635,431		
									Capital						
	26,581,000	...	...	...	...	(1,590,379)	...	24,990,621	Indian and northern health services	21,486,434	3,504,187	...	20,002,462	
									Health assessment and advisory services	1,795,254	...	...	341,099	
	605,000	...	...	...	...	1,190,254	...	1,795,254	Emergency services	8,239	2,761	...	7,792	
	1,168,000	...	...	...	...	400,125	...	1,568,125	Program administration	1,568,125	...	...	2,288,250	
									Total—Capital	24,858,052	3,506,948	...	22,639,603		
	28,365,000	...	...	...	...	...	...	28,365,000				...		

Programs by Activity--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote						\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	32,194,000	...	...	1,801,762	952,302	...	34,948,064	...	Program Summary	34,948,064	...	...	35,041,486
...	51,987,000	...	...	(6,262,862)	10,967,061	...	56,691,199	...	Food safety, quality and nutrition	55,841,115	850,084	...	44,843,400
...	20,876,000	...	...	568,651	3,176,384	...	24,621,035	...	Drug safety, quality and efficacy	24,621,035	...	...	22,939,433
...	13,198,000	...	...	(72,887)	9,530,706	...	22,655,819	...	Environmental quality and hazards	22,514,747	141,072	...	14,976,546
...	32,788,000	...	...	3,965,336	(3,056,179)	...	33,697,157	...	National health surveillance	33,626,548	70,609	...	21,641,868
...	151,043,000	...	...	...	21,570,274	...	172,613,274	...	Program administration	171,551,509	1,061,765	...	139,442,733
...	111,337,000	...	...	(4,706,021)	3,996,000	(37,584,000)	73,042,979	...	Total Program--Budgetary	71,349,200	1,693,779	...	68,337,287
...	(37,584,000)	...	...	...	...	37,584,000	...	...	Income Security Program	...	...	...	...
...	73,753,000	...	...	(4,706,021)	3,996,000	...	73,042,979	...	Operating	71,349,200	1,693,779	...	68,337,287
...	399,000	...	...	4,706,021	...	...	5,105,021	...	Program administration	5,105,021	...	...	1,503,343
...	2,586,000,000	...	...	...	19,700,053	...	2,605,700,053	...	Capital	2,605,700,053	...	...	2,564,353,211
...	15,530,000,000	...	...	...	(327,575,930)	...	15,202,424,070	...	Transfer payments	15,202,424,070	...	...	14,348,745,939
...	18,116,000,000	...	...	...	(307,875,877)	...	17,808,124,123	...	Family allowances	17,808,124,123	...	...	16,913,099,150
...	2,586,000,000	...	...	...	19,700,053	...	2,605,700,053	...	Old age security	2,605,700,053	...	...	2,564,353,211
...	15,530,000,000	...	...	...	(327,575,930)	...	15,202,424,070	...	Total--Transfer payments	15,202,424,070	...	...	14,348,745,939
...	74,152,000	...	...	...	3,996,000	...	78,148,000	...	Program Summary	76,454,221	1,693,779	...	69,840,630
...	18,190,152,000	...	...	...	(303,879,877)	...	17,886,272,123	...	Family allowances	17,886,272,123	...	...	16,982,939,780
...	2,988,000	...	...	...	292,918	...	3,280,918	...	Old age security	3,276,902	4,016	...	2,500,384
...	2,359,000	...	...	...	369,482	...	2,728,482	...	Program administration	2,703,998	24,484	...	2,404,120
...	2,727,000	...	...	...	(161,596)	...	4,121,004	...	Fitness	3,968,994	152,010	...	3,272,537
...	8,074,000	...	...	...	(161,596)	...	10,130,404	...	Program administration	9,949,894	180,510	...	8,177,041
...	...	...	...	...	2,218,000	...	...	...	Total--Operating	...	...	...	...

Transfer Payments

Source of authorities									
Adjustments, warrants and transfers									
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Disposition of authorities	
	Main Estimates	Supplementary Estimates						Used in the current year	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,000	...	...	...	...	...	5,000	...	5,000
...	...	...	...	...	...	400,000	400,000	...	...
...	99,000	...	...	...	...	76,000	175,000	127,000	150,000
...	700,000	...	...	...	...	...	700,000	700,000	500,000
...	799,000	...	...	...	...	476,000	1,275,000	1,227,000	650,000
...	804,000	...	...	...	...	476,000	1,280,000	1,227,000	655,000
Contributions									
...	1,070,000	...	...	...	...	...	1,070,000	1,070,000	1,070,000
...	1,070,000	...	...	...	...	...	1,070,000	1,070,000	1,070,000
...	1,075,000	...	...	...	...	...	1,075,000	1,070,000	1,075,000
...	799,000	...	...	...	...	476,000	1,275,000	1,227,000	650,000
...	1,874,000	...	...	...	...	476,000	2,350,000	2,297,000	1,725,000

Grants**Health services**

Grants to national voluntary health organizations to assist with the operating costs of national offices

2,899,000 ... 2,899,000 ... 2,897,600

Extramural research

Grant to St. Boniface General Hospital

1,000,000 ... 1,000,000 ...

Health promotion

Grant to the World Health Organization in support of the regional/inter-regional project in health promotion based in the World Health Organization Regional Office in Europe

197,000 ... 40,228

Grants to persons and agencies to support health promotion projects in the area of community health, resource development, training and skill development and research

2,145,580 ... 40,228

2,342,580 ... 2,937,828

Total--Grants

6,241,580 ... 2,937,828

Contributions**Health insurance**

(S) Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act:

5,407,500,000 ... 5,360,303,000

Insured health services program

1,270,629,000 ... 1,198,125,000

Extended health care services program

6,678,129,000 ... 6,558,428,000

Health services

Contributions to organizations, groups and individuals to address problems encountered by victims of violence

345,960 ... 453,486

Extramural research

Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health

26,341,368 ... 22,087,770

Transfer Payments--Continued

Source of authorities							Disposition of authorities		
Available from previous years	As shown in		Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	8,640,000	...	1,097,000	(142,580)	2,553,000	12,147,420	10,249,982	1,897,438	...
...	800,000	...	...	...	...	800,000	800,000	...	6,887,778
...	9,440,000	...	1,097,000	(142,580)	2,553,000	12,947,420	11,049,982	1,897,438	...
...	7,064,824,000	...	1,097,000	(2,042,580)	(346,068,000)	6,717,810,420	6,715,866,310	1,944,110	...
Program Summary by Activity									
...	7,031,000,000	...	...	...	(352,871,000)	6,678,129,000	6,678,129,000	...	6,558,428,000
...	3,274,000	...	...	...	...	3,274,000	3,344,960	29,040	...
...	24,009,000	...	1,000,000	(1,900,000)	4,250,000	27,359,000	27,341,368	17,632	...
...	9,440,000	...	1,097,000	1,900,000	2,853,000	15,290,000	13,392,562	1,897,438	...
...	7,067,723,000	...	2,097,000	...	(345,768,000)	6,724,052,000	6,722,107,890	1,944,110	...
Social Services Program Grants									
Social development									
Grants to national organizations to assist with the operating costs of national offices									
...	3,327,000	...	...	...	...	3,327,000	3,327,000	...	3,327,000
...	3,327,000	...	...	...	...	3,327,000	3,327,000	...	3,327,000
Contributions									
Canada Assistance Plan									
(S) Canada Assistance Plan--									
Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act									
...	4,471,800,000	...	...	...	111,749,833	4,583,549,833	4,583,549,833	...	4,245,699,769

Vocational rehabilitation of disabled persons--Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder									
...	96,960,000	...	...	...	96,960,000	...	303,006	96,656,994	92,658,514
...	10,000,000	...	...	...	10,000,000	...	4,844,928	5,155,072	...
Payments to provinces and territories to carry out the purposes of the National Drug Strategy program									
Services to young offenders--Payments to provinces in accordance with agreements, approved by the Governor in Council, between Canada and the provinces, and subject to such regulations in respect of payments by the Governor in Council, such payments being contributions towards the cost of services provided in the provinces to young offenders who were committed to the care of provincial authorities prior to the proclamation of the Young Offenders Act on April 2nd, 1984 and who were not dealt with under that Act; and who were under the jurisdiction of correctional authorities instead of child welfare authorities or under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province									
...	1,000,000	...	...	...	1,000,000	...	1,000,000	...	3,245,562
...	...	...	...	...	...	...	...	...	20,000
...	4,579,760,000	...	...	...	4,691,509,833	...	6,147,934	4,685,361,899	4,341,623,845
Items not required for the current year									

Social development

Contributions to provinces, welfare agencies including schools of social work, and to individuals to support activities of national importance for improvement of welfare services									
...	5,601,000	...	...	1,671,675	300,000	7,572,675	...	7,572,675	5,353,366
Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada									
...	...	...	...	(100,000)	3,000,000	2,900,000	343,851	2,556,149	...
...	5,601,000	...	...	1,571,675	3,300,000	10,472,675	343,851	10,128,824	5,353,366

Transfer Payments--Continued

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants					Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	8,800,000	...	...	...	3,200,000	12,000,000	11,996,882	3,118	8,742,395

Contributions

...	5,845,000	...	...	(628,200)	1,400,000	6,616,800	...	...	36	6,616,764	...	10,662,900
...	737,000	...	...	...	...	737,000	...	...	...	737,000	...	719,000
...	37,205,000	...	...	5,830,800	5,000,000	48,035,800	...	...	363	48,035,437	...	37,467,863
...	46,611,000	...	...	(248,900)	...	46,362,100	...	...	112	46,361,988	...	46,334,317
...	1,027,000	...	...	(32,700)	...	994,300	...	...	94	994,206	...	824,015
...	2,199,000	...	...	(278,700)	...	1,920,300	...	...	18	1,920,282	...	1,674,829
...	...	...	...	(34,800)	1,541,000	1,506,200	...	...	26	1,506,174	...	5,437,531
...	93,624,000	...	...	4,607,500	7,941,000	106,172,500	...	...	649	106,171,851	...	103,120,455
...	...	...	...	...	...	...	...	...	...	...	...	535,000
...	93,624,000	...	...	4,607,500	7,941,000	106,172,500	...	...	649	106,171,851	...	103,655,455
...	93,724,000	...	...	4,602,000	7,941,000	106,267,000	...	...	649	106,266,351	...	103,259,580
...	93,724,000	...	...	4,602,000	7,941,000	106,267,000	...	...	649	106,266,351	...	103,794,580

Transfer Payments--Continued

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	15,000	...	...	...	...	...	15,000	Health Protection Program Grants	...	...	
...	50,000	...	...	...	...	...	50,000	Food safety, quality and nutrition National Food Distribution Centre	15,000	15,000
...	5,000	...	...	...	...	...	5,000	Environmental quality and hazards World Health Organization	50,000	50,000
...	55,000	...	...	...	...	...	55,000	International Commission on Radiological Protection	5,000	5,000
...	70,000	...	...	...	...	...	70,000	Total--Grants	55,000	55,000
...	Contributions	70,000	70,000			
...	Drug safety, quality and efficacy BC Salmon Farmers Association	...	...	
...	25,000	25,000	25,000	Environmental quality and hazards 5th International Conference on Indoor Air Quality	25,000	...			
...	25,000	25,000	25,000	Association des biologistes du Québec	2,000	...			
...	2,000	2,000	...	Items not required for the current year	...	50,000			
...			
...	27,000	27,000	27,000	Program administration Society of Toxicology of Canada	27,000	50,000			
...	2,000	2,000	2,000	National health surveillance Contributions to persons, groups of persons, provincial and municipal departments, corporations, institutions and other organizations in support of the National AIDS program	2,000	...			
...	Items not required for the current year	2,041,960	291,688			
...	2,750,000	2,092,575	2,092,575	Total--Contributions	2,041,960	291,688			
...	2,750,000	2,092,575	2,092,575	...	50,615	341,688			
...	2,804,000	2,146,575	2,146,575	...	50,615	...			
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Program Summary by Activity

...	15,000	15,000	15,000
...
...
...	55,000	25,000	25,000
...	82,000	82,000	...	105,000
...	...	...	...	...	2,092,575	...	...	2,041,960	50,615	291,688
...	...	...	...	...	2,000	...	...	2,000	...	...
...	70,000	...	...	...	2,216,575	...	...	2,165,960	50,615	411,688

Income Security Program

Grants

...	2,586,000,000	...	...	...	19,700,053	2,605,700,053	...	2,605,700,053	...	2,564,353,211
...
...	11,118,000,000	...	...	...	...	10,963,364,980	...	10,963,364,980 ⁽¹⁾	...	10,247,941,156 ⁽¹⁾
...
...	3,887,000,000	...	...	...	...	3,765,839,115	...	3,765,839,115 ⁽¹⁾	...	3,618,243,929 ⁽¹⁾
...	525,000,000	...	...	...	...	473,219,975	...	473,219,975 ⁽¹⁾	...	482,560,854 ⁽¹⁾
...	15,530,000,000	...	...	...	...	15,202,424,070	...	15,202,424,070	...	14,348,745,939

Program Summary by Activity

...	2,586,000,000	...	...	...	19,700,053	2,605,700,053	...	2,605,700,053	...	2,564,353,211
...	15,530,000,000	...	...	...	...	15,202,424,070	...	15,202,424,070	...	14,348,745,939
...	18,116,000,000	...	...	...	...	17,808,124,123	...	17,808,124,123	...	16,913,095,150

Fitness and Amateur Sport Program

Contributions

...	33,454,000	...	...	...	...	39,439,282	...	39,439,186	96	37,040,923
...	4,331,000	...	...	...	...	4,704,238	...	4,704,238	...	4,794,200
...	5,040,000	...	...	...	...	4,572,053	...	4,572,053	...	4,817,031
...	3,707,000	...	...	...	916,900	8,323,900	...	8,323,900	...	4,493,305
...	46,532,000	...	...	...	7,473	57,039,473	...	57,039,377	96	51,145,459

Grants

Grants and scholarships
Grants and scholarships in aid
of research

183,859,951
183,859,951
29,604,646,066

49
49
9,556,372

170,466,942
170,466,942
28,233,777,095

Total Program

Total Ministry

(S) Statutory transfer payment.

(1) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Department				
Departmental Administration Program				
Budgetary (responsible revenues)				
Departmental executive				
Cost recovery <i>re:</i> Canada Pension Plan	13,000	...		24,000
Policy, communications and information				
Cost recovery <i>re:</i> Canada Pension Plan	185,000	146,000		337,000
Corporate management				
Cost recovery <i>re:</i> Canada Pension Plan	1,260,000	1,987,000		2,584,000
Total Program--Budgetary	1,458,000	2,133,000		2,945,000
Income Security Program				
Budgetary (responsible revenues)				
Program administration				
Recoverable expenditures on behalf of the Canada Pension Plan	37,584,000	51,382,000		47,382,483
Total Program--Budgetary	37,584,000	51,382,000		47,382,483
Total Department--Budgetary	39,042,000	53,515,000		50,327,483
Total Ministry--Budgetary	39,042,000	53,515,000		50,327,483

Revenue

Department	Current year		Previous year	
	\$		\$	
Departmental Administration Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	325,082	6,425		119,873
Refunds of purchased goods and services	98,003	...		328,802
Refunds of transfer payments	17,531	...		95,598
Sundries	...	27,008		620,578
				68,319
	440,616	33,433		1,233,170
Services and service fees--				
Staff accommodation	28,405	54,655		12,435,501
Other non-tax revenue--				
Adjustment of prior years recoveries--				
Canada Pension Plan	1,130,000	...		5,693,308
Sundries	4,488	2,408		4,978,695
	1,134,488	2,408		2,824,443
	1,603,509	90,496		8,718,990
Total Program				67,236
Health Services and Promotion Program				1,321,176
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	191,763	609,863		62,275
Refunds of purchased goods and services	295,001	172,079		84,256
Refunds of transfer payments	79,551	11,427		70,694
	566,315	793,369		41,340,789
Other non-tax revenue	264	4,103		27,520,508
	566,579	797,472		
Total Program				
Social Services Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	18,510	478,044		146,694
Refunds of purchased goods and services	5,740	727		81,528
Refunds of transfer payments	449,036	390,843		32
	473,286	869,614		228,254
Other non-tax revenue	10	10		179,991
	473,296	869,624		266,094
Total Program				43,358,613
Health Protection Program				29,305,979
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)				
Refunds of purchased goods and services	107,088	65,568		107,088
Refunds of capital expenditures	5,393	8,561		5,393
Refunds of transfer payments	28,248	...		28,248
Adjustment to Payables at Year End (PAYE)	165,949	126,288		165,949
Sundries	...	425		...
	306,678	200,842		306,678
Privileges, licences and permits--				
Food and drug analysis fees	4,025	4,000		4,025
Business licences	4,175	4,250		4,175
	8,200	8,250		8,200

	Current year		Previous year	
	\$	\$	\$	\$
Services and service fees--				
Radiation dosimetry services	927,110	1,258,035		
Food and drug analysis fees	135	75		
	927,245	1,258,110		
Proceeds from sales	198	...		
Other non-tax revenue--				
Food and drug penalties	107,453	132,291		
Food and drug seizures	46,923	23,867		
Opium and narcotic penalties	4,168,864	3,428,403		
Opium and narcotic seizures	2,345,848	3,073,400		
Sundries	...	2,576		
	6,669,088	6,660,537		
Total Program	7,911,409	8,127,739		
Income Security Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	100	52,691		
Refunds of purchased goods and services	43,587	16,359		
	43,687	69,050		
Other non-tax revenue--				
Adjustment to prior years recoveries--				
Canada Pension Plan	415,467	...		
Sundries	6,532	595		
	421,999	595		
Total Program	465,686	69,645		
Fitness and Amateur Sport Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	...	1,137		
Refunds of purchased goods and services	29,812	...		
Refunds of transfer payments	453,571	703,309		
	483,383	704,446		
Other non-tax revenue--				
Proceeds from Federal-Provincial agreements on				
lotteries	41,204,025	72,933,333		
Sundries	...	25		
	41,204,025	72,933,358		
Total Program	41,687,408	73,637,804		
XV Olympic Winter Games Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Adjustment to Payables at Year End (PAYE)	11,364	...		
Refunds of purchased goods and services	7,002	...		
	18,366	...		
Total Program	18,366	...		
Total Department	96,084,866	112,898,759		
Medical Research Council				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds from previous years' awards	210,645	169,355		
Adjustment to Payables at Year End (PAYE)	1,988	7,011		
	212,633	176,366		
Total Program	212,633	176,366		
Ministry Summary				
Non-Tax Revenue--				
Refunds of previous years' expenditure	4,154,543	4,080,290		
Privileges, licences and permits	8,200	8,250		
Services and service fees	42,296,439	28,833,273		
Proceeds from sales	228,452	286,207		
Other non-tax revenue	49,609,865	79,867,105		
Total Ministry	96,297,499	113,075,125		

SECTION 18

1988-89

PUBLIC ACCOUNTS

National Revenue

Customs and Excise
Taxation

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Ministry summary
Programs by activity
Transfer payments
Details of amounts credited to the vote
Revenue

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Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the Excise Act, the Excise Tax Act and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the Customs Act, Customs Tariff, Special Import Measures Act and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate Administration

To provide management direction, planning co-ordination and central administrative services to the Department.

Taxation

Objective

To assess and collect in a fair and equitable manner, income taxes, as well as pension and unemployment insurance payments through the administration and enforcement of the Income Tax Act, various federal and provincial statutes related thereto, including parts of the Canada Pension Plan and the Unemployment Insurance Act and various provincial tax credit plans.

Activity Description

Processing of Taxpayer Returns

Fostering self-assessment by the taxpayer and processing of taxpayers' returns include: the provision of instructive information and forms for the preparation of income tax or information returns; the examination and assessment of returns; the processing of payments; the issuance of assessment notices including refund cheques or tax bills; the subsequent filing and storage of these returns; as well as the processing of requests received from taxpayers after assessment to effect a change or adjustment to a return.

Audit of Taxpayer Returns

This covers those functions performed after the initial assessment of filed returns to ensure that the taxpayer has complied with the requirements of the filing and reporting provisions of the Income Tax Act.

Collections

Functions related to the collection of outstanding taxes identified as a result of the initial processing or audit of tax returns.

Notices of Objection and Appeals

The independent review of an assessment or reassessment contested by a taxpayer.

Administration

Executive direction provided by Head Office as well as by the five Regional Offices. Head Office personnel set policy and provide financial management, personnel and administrative support services.

Source of authorities					Disposition of authorities								
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Vote	Used in the current year		Lapsed or (overexpended)	Available for use in subsequent years		Used in the previous year	
	\$	\$	\$	\$			\$	\$		\$	\$		
...	417,995,000	...	...	...	417,995,000	1	Customs and Excise						...
...	...	...	9,677,361	...	9,677,361		Operating expenditures						...
...	...	...	...	...	...		Governor General's special warrants						...
...	...	...	140,600	...	140,600		Transfer from TB Vote 10 ⁽¹⁾						...
...	417,995,000	...	9,817,961	...	427,812,961		Total--Vote 1						413,429,828
...	11,018,000	...	...	...	11,018,000	5	Capital expenditures						...
...	...	...	6,703,000	...	6,703,000		Governor General's special warrants						...
...	...	...	6,000,000	...	6,000,000		Transfer from TB Vote 5 ⁽¹⁾						...
...	11,018,000	...	12,703,000	...	23,721,000		Total--Vote 5						26,294,602
...	45,800	...	1,025	...	46,825	(S)	Minister of National Revenue--Salary and motor car allowance						45,975
...	52,681,000	...	1,780,000	...	54,461,000	(S)	Contributions to employee benefit plans						53,464,000
...	...	...	...	...	...		Appropriations not required for the current year						29,569
...	481,739,800	...	24,301,986	...	506,041,786		Total Program--Budgetary						493,263,974
Taxation													
...	763,482,000	...	...	...	763,482,000	10	Operating expenditures						...
...	...	...	37,230,000	...	37,230,000		Governor General's special warrants						...
...	...	...	140,600	...	140,600		Transfer from TB Vote 10 ⁽¹⁾						709,040,710
...	763,482,000	...	37,370,600	...	800,852,600		Total--Vote 10						...
...	21,444,000	...	...	...	21,444,000	15	Capital expenditures						...
...	...	...	35,108,000	...	35,108,000		Governor General's special warrants						...
...	21,444,000	...	35,108,000	...	56,552,000		Total--Vote 15						23,122,430
...	104,367,000	...	3,525,000	...	107,892,000	(S)	Contributions to employee benefit plans						...
...	...	...	265,879	...	265,879	(S)	Federal and Supreme Court awards						102,839,000
...	889,293,000	...	76,269,479	...	965,562,479		Total Program--Budgetary						835,251,318
...	1,371,032,800	...	100,571,465	...	1,471,604,265		Total Ministry--Budgetary						1,328,515,292

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

(2) Treasury Board Vote 10--Employment initiatives.

(3) This amount includes \$137,288--Federal Court awards, \$127,064--Court cost awards/appeals, \$630--Supreme Court awards, \$897--Interest on Federal Court, Court costs/appeals and Supreme Court awards.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers					Disposition of authorities					
	\$	\$	\$	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
									€	\$	\$	\$		
Customs and Excise														
Operating														
...	75,827,000	...	...	...	10,624,000	932,000	...	87,383,000	Excise	87,569,666	(186,666)	...	76,321,593
...	324,751,000	...	...	140,600	(1,584,817)	1,043,000	...	324,349,783	Customs	322,962,674	1,387,109	...	327,725,600
...	70,143,800	...	...	...	(9,039,183)	9,483,386	...	70,588,003	Corporate administration	68,721,744	1,866,259	...	62,922,179
...	470,721,800	...	...	140,600	...	11,458,386	...	482,320,786	Total—Operating	479,254,084	3,066,702	...	466,969,372
Capital														
...	410,000	...	...	...	2,227,000	...	...	2,637,000	Excise	2,616,051	20,949	...	5,934,140
...	7,578,000	...	...	...	1,651,930	...	...	9,229,930	Customs	8,936,620	293,310	...	7,072,353
...	3,030,000	...	...	6,000,000	(3,878,930)	6,703,000	...	11,854,070	Corporate administration	11,695,850	158,220	...	13,288,109
...	11,018,000	...	...	6,000,000	...	6,703,000	...	23,721,000	Total—Capital	23,248,521	472,479	...	26,294,602
Program Summary														
...	76,237,000	...	...	...	12,851,000	932,000	...	90,020,000	Excise	90,185,717	(165,717)	...	82,255,733
...	332,329,000	...	...	140,600	67,113	1,043,000	...	333,579,713	Customs	331,899,294	1,680,419	...	334,797,953
...	73,173,800	...	...	6,000,000	(12,918,113)	16,186,386	...	82,442,073	Corporate administration	80,417,594	2,024,479	...	76,210,288
...	481,739,800	...	...	6,140,600	...	18,161,386	...	506,041,786	Total Program--Budgetary	502,502,605	3,539,181	...	493,263,974
Taxation														
Operating														
...	404,969,000	...	...	50,335	...	32,633,713	...	437,653,048	Processing of taxpayer returns	430,114,263	7,538,785	...	398,314,968
...	380,251,000	...	...	76,894	...	5,635,362	...	385,963,256	Audit of taxpayer returns	378,483,658	7,479,598	...	354,193,079
...	76,286,000	...	...	13,062	...	334,875	...	76,633,937	Collections	64,455,051	12,178,886	...	64,037,714
...	25,448,000	...	...	267	...	111,743	...	25,560,010	Notices of objection and appeals	27,825,132	(2,265,122)	...	24,154,794
...	61,874,000	...	...	42	...	2,305,186	...	64,179,228	Administration	59,540,650	4,638,578	...	58,757,616
...	948,828,000	...	...	140,600	...	41,020,879	...	989,989,479	Total—Operating	960,418,754	29,570,725	...	899,458,171
Capital														
...	12,479,000	...	...	...	...	10,312,000	...	22,791,000	Processing of taxpayer returns	21,352,759	1,438,241	...	16,136,974
...	2,435,000	...	...	...	...	...	...	2,435,000	Audit of taxpayer returns	2,379,159	55,841	...	1,740,388
...	1,000,000	...	...	...	...	...	...	1,000,000	Collections	370,784	629,216	...	38,577
...	15,000	...	...	...	...	...	...	15,000	Notices of objection and appeals	12,315	2,685	...	4,850
...	5,515,000	...	...	...	...	24,796,000	...	30,311,000	Administration	6,326,148	23,984,852	...	5,201,641
...	21,444,000	...	...	...	...	35,108,000	...	56,552,000	Total—Capital	30,441,165	26,110,835	...	23,122,430

...	78,000	...	...	...	...	78,000	Transfer payments	...	11,356	...	68,717
...	(81,057,000)	...	...	...	...	(81,057,000)	Administration	...	66,644	...	(87,398,000)
...	...	...	...	...	...	...	Revenue credited to the vote	(1)	(81,053,000)	(4,000)	...
Program Summary											
...	417,448,000	...	50,335	...	42,945,713	...	Processing of taxpayer returns	...	451,467,022	8,977,026	414,451,942
...	382,686,000	...	76,894	...	5,635,362	...	Audit of taxpayer returns	...	380,862,817	7,535,439	355,933,467
...	77,286,000	...	13,062	...	334,875	...	Collections	...	64,825,835	12,808,102	64,076,291
...	25,463,000	...	267	...	111,743	...	Notices of objection and appeals	...	27,837,447	(2,262,437)	24,159,644
...	67,467,000	...	42	...	27,101,186	...	Administration	...	65,933,442	28,634,786	64,027,974
...	(81,057,000)	...	...	...	...	...	Revenue credited to the vote	...	(81,053,000)	(4,000)	(87,398,000)
...	889,293,000	...	140,600	...	76,128,879	...	Total Program--Budgetary	...	909,873,563	55,688,916	835,251,318
...	1,371,032,800	...	6,281,200	...	94,290,265	...	Total Ministry--Budgetary	...	1,412,376,168	59,228,097	1,328,515,292

(1) Amounts credited to the vote of \$81,057,000 were not allocated to activities.

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
...	64,000	...	...	...	...	64,000	42,919	21,081	...	47,530
...	14,000	...	...	...	...	14,000	23,725	(9,725)	...	21,187
...	78,000	...	...	...	...	78,000	66,644	11,356	...	68,717
...	78,000	...	...	...	...	78,000	66,644	11,356	...	68,717

Taxation

Contributions

Administration

Inter-American Centre of Tax

Administrators

Commonwealth Association of Tax

Administrators

Total Program

Total Ministry

Details of Amounts Credited to the Vote

Taxation	Current year		Previous year	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Budgetary (responsible revenues)				
Canada Pension Plan	43,423,000	43,419,000	52,313,000	
Unemployment Insurance	37,634,000	37,634,000	35,085,000	
Total Program--Budgetary	81,057,000	81,053,000	87,398,000	
Total Ministry--Budgetary	81,057,000	81,053,000	87,398,000	

Customs and Excise

Tax Revenue--

Sales tax--

Domestic
Imports

Less: drawbacks
refunds
rebates

Telecommunications services

Less: refunds

Customs import duties

Less: drawbacks
refunds

Excise duties--

Matured spirits
Unmatured spirits

Beer

Spirits coolers

Cigarettes

Cigars

Manufactured tobacco

Canadian raw leaf tobacco

Licences

Penalty

Interest

Less: refunds

Natural gas and gas liquids tax--

Refunds

Excise tax--Motive fuel--Gasoline

Less: refunds

Current year	Previous year
\$	\$
13,325,130,670	11,434,207,009
2,397,228,285	2,182,200,717
15,722,358,955	13,616,407,726
20,141,181	16,856,704
578,160,014	621,674,452
102,736,012	97,651,478
701,037,207	736,182,634
722,886,018	104,146,809
71,667	...
722,814,351	104,146,809
15,744,136,099	12,984,371,901
5,033,225,719	4,883,825,252
313,378,005	317,487,860
192,989,991	176,638,249
506,367,996	494,126,109
4,526,857,723	4,389,699,143
469,146,387	488,301,812
6,115,995	5,888,019
405,158,592	405,671,239
4,748,557	2,414,024
547,683,979	537,133,631
1,429,309	1,601,030
18,503,412	18,747,817
39,253	134,855
31,447	35,048
37,339	...
40,797	...
1,452,935,067	1,459,927,475
225,216	394,637
1,452,709,851	1,459,532,838
(531,366)	...
2,221,089,034	2,340,304,316
47,413,989	54,156,746
2,173,675,045	2,286,147,570

Current year	Previous year
\$	\$
Excise tax--Aviation gas and diesel fuel--	
Aviation gas	85,626,249
Diesel fuel	422,592,336
	508,218,585
<i>Less:</i> rebates	139,729,295
	368,489,290
368,489,290	384,498,699
Other excise taxes and duties--	
Manufacturers' taxes--	
Cigarettes	1,100,582,925
Cigars	8,211,149
Tobacco	51,048,587
Jewellery	51,890,415
Lighters	3,556,395
Automobiles	747,345
Matches	1,018,434
Playing cards	556,578
Coin games	1,523,508
Snokers' accessories	1,761,615
Automotive air conditioners	1,916,636
Wines	1,092,611
Miscellaneous	66,344,160
	92,598,773
	1,537,721
	7,362,707
	1,508,898,424
	67,041,661
	239,718
	349,123
	139,291
	386,755,950
	67,630,502
	812,332
	228,868
	61,681,607
	62,493,939
	420,055,891
	135,365,379
	98,848,734
Telecommunications programming services	
Other--	
Penalties	8,549,048
Interest	4,865,520
	6,812,893
	13,414,568
	818,436
	1,024,326
<i>Less:</i> drawbacks	
refunds of telecommunications programming	
services	85,306
other refunds	28,073,231
	19,796,273
	28,976,973
	20,933,508
	1,506,546,340
	1,566,779,805
Total Tax Revenue	25,771,882,982
	23,071,029,956

Revenue--Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Non-Tax Revenue--			Taxation		
Return on investments--			Tax Revenue--		
Other accounts--			Income tax--		
Public buildings and properties--Rental	138,929	132,968	Personal--		
Refunds of previous years' expenditure--			Deductions at source	32,604,792,550	33,306,760,863
Refunds of previous years' expenditure	442,448	83,873	Other collections	13,421,576,163	11,818,106,408
Adjustments to Payables at Year End (PAYE)	1,099,891	574,979	Corporation	46,026,368,713	45,124,867,271
	1,542,339	658,852	Non-resident	11,730,036,304	10,878,404,443
	398,310	391,126		1,578,029,475	1,161,655,450
Privileges, licences and permits--				59,334,434,492	57,164,927,164
Brokers licence fees			Petroleum and gas revenue tax--		
Services and service fees--			Petroleum and gas	110,106,883	(74,617,626)
Customs bonded warehouse fees	1,653,737	1,694,413	Resource royalty	(5,326,070)	(481,378)
Special services fees	2,503,595	2,960,458		104,780,813	(75,099,004)
Other fees	1,689,339	281,927	Other	260,880,563	203,772,094
	5,846,671	4,936,798	Total Tax Revenue	59,700,095,868	57,293,600,254
Proceeds from sales--			Non-Tax Revenue--		
Sale of unclaimed goods, seals, etc.	914,449	907,565	Refunds of previous years' expenditure--		
Spirit age labels	527,122	527,246	Refunds of previous years' expenditure	546,345	392,982
Other	192,314	224,428	Adjustments to Payables at Year End (PAYE)	617,881	873,235
	1,633,885	1,659,239		1,164,226	1,266,217
Other non-tax revenue--			Services and service fees--		
Customs penalties	2,246,577	1,561,546	Ruling fees	1,194,780	1,012,660
Customs seizures	(126,127)	1,415,946	Provincial tax credit fees	4,841,960	4,985,150
Investigation services seizures	1,636,630	1,187,016	Accounts receivable	360,309	369,544
Port seizures	9,141,677	7,036,632	Foreign travel	203,193	240,255
Duty free shops	1,202,959	792,338		6,600,242	6,607,609
Other	(92,362)	1,730,842	Proceeds from sales	...	320
	14,009,354	13,724,320	Other non-tax revenue--		
Total Non-Tax Revenue	23,569,488	21,503,303	Fines and forfeitures	3,587,321	4,357,059
Total Program	25,795,452,470	23,092,533,259	Access to information	33,107	26,421
			Sundry	110,946	206,040
				3,731,374	4,589,520
			Total Non-Tax Revenue	11,495,842	12,463,666
			Total Program	59,711,591,710	57,306,063,920

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenue--		
Income tax--		
Personal	46,026,368,713	45,124,867,271
Corporation	11,730,036,304	10,878,404,443
Non-resident	1,578,029,475	1,161,655,450
	59,334,434,492	57,164,927,164
Excise taxes and duties--		
Sales tax	15,744,136,099	12,984,371,901
Customs import duties	4,526,857,723	4,389,699,143
Excise duties	1,452,709,851	1,459,532,838
Other	1,506,546,340	1,566,779,805
Energy taxes--		
Petroleum and gas revenue tax	104,780,813	(75,099,004)
Natural gas and gas liquids tax	(531,366)	...
Excise tax--Motive fuel--Gasoline	2,173,675,045	2,286,147,570
Excise tax--Aviation gas and diesel fuel	368,489,290	384,498,699
	25,876,063,795	22,995,930,952
Other	260,880,563	203,772,094
Total Tax Revenue	85,471,978,850	80,364,630,210
Non-Tax Revenue--		
Return on investments	138,929	132,968
Refunds of previous years' expenditure	2,706,565	1,925,069
Privileges, licences and permits	598,310	391,126
Services and service fees	12,446,913	11,544,407
Proceeds from sales	1,633,885	1,659,559
Other non-tax revenue	17,740,728	18,313,840
Total Non-Tax Revenue	35,065,330	33,966,969
Total Ministry	85,507,044,180	80,398,597,179

SECTION 19

1988-89 PUBLIC ACCOUNTS

Parliament

The Senate House of Commons Library of Parliament

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The Senate

Objective

To fulfill its constitutional role and to administer the operations of the Senate.

Activity Description

Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries and allowances, travel requirements and retiring allowances directly related to Senators as governed by the Parliament of Canada Act and Members of Parliament Retiring Allowances Act.

Officers of the Senate

Administration of the salaries, allowances and other administrative expenses of the Officers of the Senate which include the Speaker, the Leader of the Opposition in the Senate, Deputy Leaders of the Government and the Opposition and the Party Whips, in addition to the Clerk, Officers at the Table, Parliamentary Counsel and other support staff.

Administration

Administration of the personnel and financial management functions of the Senate which include staffing, staff relations, pay and benefits, professional services, and all financial services, reporting and control. This Activity Centre also provides the services of an in-house printing facility, postal services, material management, as well as all administrative support functions for the effective and efficient operation of the Senate.

Legislative Services and Committees

Reporting, transcribing, revision, editing and publication of deliberations of the Senate and Senate committees in Canada's two official languages. Administration and provision of secretarial services to Committees.

Building Services

Provision of protection, security, maintenance, pages and messenger services. Responsibilities include accommodation maintenance and related services such as repair, acquisition of furniture and fixtures and telecommunications.

House of Commons

Objective

To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

Activity Description

Members of the House

Salaries and allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Assistant Deputy Chairman of Committees, Leaders of the Opposition parties, other political officers of the House and Members of the House of Commons; staff salaries and related office expenses for the above and for the caucus research groups; the Government's contribution under the Members of Parliament Retiring Allowances Act and the Supplementary Retirement Benefits Act.

Procedural Services

Provision of advice, research and support on procedural and legal matters to the Speaker of the House of Commons, and to the House; preparation of official agenda and record of proceedings of the House of Commons and Committees; reporting, editing, publication and indexing of the deliberations of the House of Commons and its Committees; maintenance of House papers and records including editing and publication of House Journals and other procedural documents; provision of procedural advice, research assistance and administrative support to Committees; and information services. Attached to Procedural Services is the responsibility for organizing the participation by the Canadian Parliament in the activities of parliamentary associations and official exchanges.

Building Services

Provision of services including protection and security; maintenance and cleaning; pages and messengers; accommodation and related building services; telecommunications, carillonneur and press gallery.

Administration

Provision of broadcasting and electronic recording services; financial management and control; internal audit; personnel administration; restaurant and cafeterias; provision of administrative support functions such as language training, health services, printing, computer services, postal services, internal mail and publications distribution, purchasing and material management.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and Other Information

Respond to requests for information from parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government documents, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

Research Papers and Staff

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary Committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

Ministry Summary

Source of authorities						Disposition of authorities						
Available from previous years	As shown in			Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Used in the current year			Available for use in subsequent years		
	\$	\$	\$				\$	\$	\$	\$	\$	
...	21,213,000	...	...	21,213,000	1	The Senate	21,139,228	73,772	...	20,490,446	...
...	10,772,000	...	(264,132)	10,507,868	(S)	Program expenditures of the Speaker of the Senate, payments to Members of the Senate under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	10,507,868	...	...	10,394,824	...
...	1,773,000	...	60,000	1,833,000	(S)	Contributions to employee benefit plans	1,833,000	...	...	1,612,062	...
...	33,758,000	...	(204,132)	33,553,868		Total Program--Budgetary	33,480,096	73,772	...	32,497,332	...	
...	132,495,000	...	...	132,495,000	5	House of Commons					
...	...	...	6,240,000	6,240,000		Program expenditures Governor General's special warrants					
...	132,495,000	...	6,240,000	138,735,000	(S)	Total--Vote 5	138,195,514	539,486	...	124,716,942	...	
...	43,103,000	...	2,296,906	45,399,906		Members of the House of Commons--Salaries and allowances of Officers and Members of the House of Commons under the Parliament of Canada Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account	45,399,906	...	...	42,280,953	...
...	14,802,000	...	500,000	15,302,000	(S)	Contributions to employee benefit plans	15,302,000	...	...	13,669,000	...
...	190,400,000	...	9,036,906	199,436,906		Total Program--Budgetary	198,897,420	539,486	...	180,666,895	...	
...	11,466,000	...	...	11,466,000	10	Library of Parliament					
...	...	...	366,000	366,000		Program expenditures Governor General's special warrants					
...	...	...	258,000	258,000		Transfer from TB Vote 5 ⁽¹⁾					
...	11,466,000	...	624,000	12,090,000	(S)	Total--Vote 10	11,491,365	598,635	...	10,691,591	...	
...	1,418,000	...	48,000	1,466,000		Contributions to employee benefit plans	1,466,000	...	...	1,390,000	...
...	12,884,000	...	672,000	13,556,000		Total Program--Budgetary	12,957,365	598,635	...	12,081,591	...	
...	237,042,000	...	9,504,774	246,546,774		Total Ministry--Budgetary	245,334,881	1,211,893	...	225,245,818	...	

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.

Source of authorities										Disposition of authorities							
Available from previous years		Adjustments, warrants and transfers								Used in the current year				Variance under or (over)		Available for use in subsequent years	
		As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments and warrants										Amounts credited to the vote		Total available for use
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
The Senate																	
Operating																	
...	...	10,368,000	...	...	...	...	...	...	...	(194,897)	...	10,173,103	10,173,103	...	...	10,064,231
...	...	1,409,000	...	...	...	...	241,000	...	...	(1,025)	...	1,648,975	1,531,969	117,006	...	1,324,256
...	...	10,124,000	...	...	...	...	(543,000)	...	...	60,000	...	9,641,000	9,667,895	(26,895)	...	8,039,130
...	...	5,509,000	...	...	...	...	(315,000)	...	...	...	...	5,194,000	4,875,031	318,969	...	5,766,573
...	...	4,926,000	...	...	...	...	435,000	...	...	...	...	5,361,000	5,726,963	(365,963)	...	5,882,360
...	...	32,336,000	...	...	...	...	(182,000)	...	...	(135,922)	...	32,018,078	31,974,961	43,117	...	31,076,550
Capital																	
...	...	81,000	...	...	...	...	240,000	...	...	...	...	321,000	320,274	726	...	406,163
...	...	245,000	...	...	...	...	89,000	...	...	...	...	334,000	333,737	263	...	...
...	...	326,000	...	...	...	...	329,000	...	...	...	...	655,000	654,011	989	...	406,163
Transfer payments																	
...	...	318,000	...	...	...	...	...	...	...	(68,210)	...	249,790	249,790	...	...	244,382
...	...	778,000	...	...	...	...	(147,000)	...	...	...	...	631,000	601,334	29,666	...	770,237
...	...	1,096,000	...	...	...	...	(147,000)	...	...	(68,210)	...	880,790	851,124	29,666	...	1,014,619
Program Summary																	
...	...	10,686,000	...	...	...	...	...	...	...	(263,107)	...	10,422,893	10,422,893	...	...	10,308,613
...	...	1,409,000	...	...	...	...	241,000	...	...	(1,025)	...	1,648,975	1,531,969	117,006	...	1,324,256
...	...	10,983,000	...	...	...	...	(450,000)	...	...	60,000	...	10,593,000	10,589,503	3,497	...	9,215,530
...	...	5,509,000	...	...	...	...	(315,000)	...	...	...	...	5,194,000	4,875,031	318,969	...	5,766,573
...	...	5,171,000	...	...	...	...	524,000	...	...	...	...	5,695,000	6,060,700	(365,700)	...	5,882,360
...	...	33,758,000	...	...	...	...	...	...	...	(204,132)	...	33,553,868	33,480,096	73,772	...	32,497,332
House of Commons																	
Operating																	
...	...	104,610,000	...	...	...	...	...	...	...	4,763,906	...	109,373,906	111,598,115	(2,224,209)	...	98,849,945
...	...	28,278,000	...	...	...	...	154,300	...	...	72,000	...	28,504,300	20,583,930	7,920,370	...	23,351,516
...	...	24,497,000	...	...	...	...	(475,200)	...	...	98,000	...	24,119,800	27,644,275	(3,524,475)	...	23,701,281
...	...	27,997,000	...	...	...	...	320,900	...	...	2,303,000	...	30,620,900	31,720,519	(1,099,619)	...	26,792,496
...	...	185,382,000	...	...	...	...	...	...	...	7,236,906	...	192,618,906	191,546,839	1,072,067	...	172,695,238

Programs by Activity--Concluded

Source of authorities										Disposition of authorities					
Available from previous years		Adjustments, warrants and transfers								Variance under or (over)					
		As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments and warrants							Amounts credited to the vote		Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	1,205,000	...	...	...	...	...	1,800,000	...	3,005,000	Capital	3,870,308	(865,308)	...	3,861,567
...	...	...	...	...	...	421,000	...	...	...	421,000	Members of the House	418,828	2,172	...	606,812
...	...	...	...	...	...	524,000	...	...	...	524,000	Procedural services	567,082	(43,082)	...	273,569
...	...	1,975,000	...	...	...	(945,000)	...	...	...	1,030,000	Building services	1,028,019	1,981	...	1,404,378
...	...	3,180,000	...	...	...	...	...	1,800,000	...	4,980,000	Administration	5,884,237	(904,237)	...	6,146,326
Transfer payments															
...	...	1,838,000	...	...	...	...	...	...	...	1,838,000	Total--Capital	1,466,344	371,656	...	1,825,331
Procedural services															
Program Summary															
...	...	105,815,000	...	...	...	...	...	6,563,906	...	112,378,906	Members of the House	115,468,423	(3,089,517)	...	102,711,512
...	...	30,116,000	...	...	...	575,300	...	72,000	...	30,763,300	Procedural services	22,469,102	8,294,198	...	25,783,659
...	...	24,497,000	...	...	...	48,800	...	98,000	...	24,643,800	Building services	28,211,357	(3,567,557)	...	23,974,850
...	...	29,972,000	...	...	...	(624,100)	...	2,303,000	...	31,650,900	Administration	32,748,538	(1,097,638)	...	28,196,874
...	...	190,400,000	...	...	...	...	...	9,036,906	...	199,436,906	Total Program--Budgetary	198,897,420	539,486	...	180,666,895
Library of Parliament															
Operating															
...	...	6,434,000	...	234,000	...	...	...	57,000	...	6,725,000	Printed and other information	5,729,781	995,219	...	5,212,237
...	...	4,104,000	...	24,000	...	...	...	125,000	...	4,253,000	Research papers and staff	3,350,559	902,441	...	3,244,196
...	...	2,241,000	...	...	...	...	...	212,000	...	2,453,000	Administration	3,538,541	(1,085,541)	...	3,397,118
...	...	12,779,000	...	258,000	...	...	...	394,000	...	13,431,000	Total--Operating	12,618,881	812,119	...	11,853,551
Capital															
...	...	...	...	...	...	...	...	...	...	...	Printed and other information	37,285	(37,285)	...	2,759
...	...	105,000	...	...	...	...	...	20,000	...	125,000	Administration	301,199	(176,199)	...	225,281
...	...	105,000	...	...	...	...	...	20,000	...	125,000	Total--Capital	338,484	(213,484)	...	228,040
Program Summary															
...	...	6,434,000	...	234,000	...	...	...	57,000	...	6,725,000	Printed and other information	5,767,066	957,934	...	5,214,996
...	...	4,104,000	...	24,000	...	...	...	125,000	...	4,253,000	Research papers and staff	3,350,559	902,441	...	3,244,196
...	...	2,346,000	...	...	...	...	...	232,000	...	2,578,000	Administration	3,839,740	(1,261,740)	...	3,622,399
...	...	12,884,000	...	258,000	...	...	...	414,000	...	13,556,000	Total Program--Budgetary	12,957,365	598,635	...	12,081,591
...	...	237,042,000	...	258,000	...	...	...	9,246,774	...	246,546,774	Total Ministry--Budgetary	245,334,881	1,211,893	...	225,245,818

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use		Used in the current year			Available for use in subsequent years
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				Used in the current year	Variance under or (over)		
\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
The Senate													
Grants													
...	318,000	...	...	...	...	(68,210)	249,790	249,790	Members of the Senate (S) Members of the Senate—Pensions to retired senators	249,790	...	...	244,382
...	564,000	...	...	...	(84,000)	...	480,000	Administration Grants to parliamentary and procedural associations		506,881	(26,881)	...	592,436
...	882,000	...	...	...	(84,000)	(68,210)	729,790	Total--Grants		756,671	(26,881)	...	836,818
Contributions													
Administration													
...	214,000	...	...	...	(63,000)	...	151,000	Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures		94,453	56,547	...	177,801
...	214,000	...	...	...	(63,000)	...	151,000	Total--Contributions		94,453	56,547	...	177,801
Program Summary by Activity													
...	318,000	...	...	...	...	(68,210)	249,790	Members of the Senate		249,790	...	...	244,382
...	778,000	...	...	...	(147,000)	...	631,000	Administration		601,334	29,666	...	770,237
...	1,096,000	...	...	...	(147,000)	(68,210)	880,790	Total Program		851,124	29,666	...	1,014,619
House of Commons													
Grants													
Procedural services													
...	1,338,000	...	...	...	...	...	1,338,000	Grants to parliamentary and procedural associations		1,209,639	128,361	...	1,404,490
...	1,338,000	...	...	...	...	...	1,338,000	Total--Grants		1,209,639	128,361	...	1,404,490

Transfer Payments--Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	500,000	...	...	...	...	256,705	243,295	...	420,841
...	500,000	...	...	...	...	256,705	243,295	...	420,841
...	1,838,000	...	...	...	...	1,466,344	371,656	...	1,825,331
...	2,934,000	...	...	(147,000)	(68,210)	2,317,468	401,322	...	2,839,950

Contributions

Procedural services
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures

Total--Contributions

Total Program

Total Ministry

(S) Statutory transfer payment.

	Current year		Previous year	
	\$	\$	\$	\$
The Senate				
Non-Tax Revenue--				
Refunds of previous years' expenditure	11,742	9,675		
Services and service fees--				
Barber shop	4,755	4,208	1,406	129
Certified acts of Parliament	2,709	3,875	109	25
	7,464	8,083	1,515	154
			599	520
Proceeds from sales--				
Sales of assets	530	4,639		
Other non-tax revenue--				
Senators' contribution to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act	32,206	32,048	253,040	130,604
			150	125
			7,464	8,083
			530	4,639
			1,301,461	1,714,377
Total Program	51,942	54,445	1,562,645	1,857,828
House of Commons				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	94,941	53,049		
Adjustment to Payables at Year End (PAYE)	144,842	67,726		
	239,783	120,775		
	150	125		
Privileges, licences and permits	1,268,656	1,681,809		
Other non-tax revenue				
Total Program	1,508,589	1,802,709		

SECTION 20

1988-89

PUBLIC ACCOUNTS

Privy Council

Department

Canadian Intergovernmental

Conference Secretariat

Chief Electoral Officer

Commissioner of Official Languages

Economic Council of Canada

Public Service Staff Relations Board

Security Intelligence Review

Committee

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Ministry summary	20.4
Programs by activity	20.6
Transfer payments	20.9
Revenue	20.10

Department

Objective

To provide for the operation and support of the central decision-making mechanism of the Government.

Activity Description

Office of the Prime Minister

The operation of the Office of the Prime Minister, his residence, and allowance to former Prime Minister and to widow of former Prime Minister.

Ministers' Offices

The administration of the offices discharging duties assigned by the Prime Minister.

Privy Council Office

The preparation and distribution of documents and reports for the Cabinet and Cabinet Committees.

Federal-Provincial Relations Office

The provision of staff services to the Prime Minister in regard to federal-provincial relations and the ongoing review of constitutional matters.

Office of the Senior Advisor to Cabinet

The provision of advice to the Prime Minister and Cabinet on the general policy orientation of the Government.

Administration

The provision of financial, personnel and administrative support services.

Commissions of Inquiry

To gather information and to report under specific terms of reference as well as to carry out short term projects.

Canadian Intergovernmental Conference Secretariat

Objective

To provide administrative and support services for the meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

Activity Description

Canadian Intergovernmental Conference Secretariat

The planning, co-ordination and execution of the administrative arrangements required for conferences, including the preparation of conference agendas and programs; the printing, translation and distribution of conference documents; the provision of interpretation, media and security services; and the preparation of verbatim and other records of conference proceedings.

The provision of documentation and information services related to intergovernmental meetings, including the coding and safekeeping of conference documents and an information retrieval service for governments related to this documentation.

Chief Electoral Officer

Objective

To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Act, to ensure compliance with all provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitu-

tion Act, 1982 and to provide the necessary technical, administrative and financial support to the 11 electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

Activity Description

Elections

- Canada Elections Act--Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.

- Electoral Boundaries Readjustment Act--Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces. Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

Administration

Operation of the Ottawa Headquarters, including the review and study of electoral procedures and election expenses provisions of the Act, the compilation and preparation of statutory and statistical reports and books of instructions for election officers, candidates and political parties and the payment of all administrative and statutory accounts.

Commissioner of Official Languages

Objective

To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

Activity Description

Commissioner of Official Languages

Investigate complaints received and propose appropriate measures to prevent further contravention of the Official Languages Act. Undertake audits and studies in order to evaluate the performance of federal institutions with regard to official languages matters, and recommend to these institutions appropriate corrective actions. Negotiate with central agencies or other federal institutions. Report to Parliament on a regular basis with regard to the current degree of implementation of the Act and any amendments required to this law or to its application. Establish liaison with parliamentary committees, departments, and other Government agencies and non-government groups, and co-ordinate information and expertise in all areas related to official languages matters. Design and implement public information programmes.

Economic Council of Canada

Objective

To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-terms in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

Activity Description

Ongoing Work of the Economic Council

Within the broad range of duties specified by the Act, there are three sets of activities which describe the program:

- to carry out economic research and policy analysis, to consult with representatives of all economic interests, and to develop its own policy recommendations;
- to communicate findings and recommendations to decision-makers in all sectors of the economy for consideration in the development of their own policies and strategies that bear directly on the performance of the economy; and
- to foster a fuller appreciation of economic issues throughout the country.

Public Service Staff Relations Board

Objective

To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

Activity Description

Staff Relations Administration

The Public Service Staff Relations Board is the quasi-judicial statutory tribunal responsible for the administration of the Public Service Staff Relations Act which established a system of collective bargaining and grievance adjudication in the Federal Public Service. Its mandate as a neutral third party is to resolve, by assistance or determination, disputes over the negotiation, application and interpretation of collective agreements, the imposition of discipline, and

disputes over all other manner of proceedings falling under the purview of the Act.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of representatives of the employer and employees for the negotiation of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

Pay Research Bureau

The Pay Research Bureau conducts research and carries out surveys on rates of pay, benefits and conditions of employment primarily as they relate to those units of employees in the Public Service to whom the system of collective bargaining established by the Public Service Staff Relations Act applies. The Bureau also engages in similar activities in respect of groups that are excluded from that process.

Security Intelligence Review Committee

Objective

To provide external review of the Canadian Security Intelligence Service performance of its duties and functions; and to examine complaints by individuals or reports by Ministers related to security clearances and the national security of Canada.

Activity Description

Security Intelligence Review Committee

The Security Intelligence Review Committee conducts research, institutes studies, undertakes compliance audits, and reports annually to Parliament on the activities of the Canadian Security Intelligence Service. The Committee also conducts investigations of relevant files, holds hearings, calls witnesses, and makes reports to the deputy heads and Ministers concerned, or to the Governor in Council.

Source of authorities

Available from previous years	Source of authorities				Vote	Disposition of authorities			
	As shown in		Adjustments, warrants and transfers	Total available for use		Disposition of authorities			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$	\$		\$	\$	\$	
...	41,418,000	...	...	41,418,000	1	...	...	...
...	2,987,335	2,987,335					
...	41,418,000	...	2,987,335	44,405,335					
...	67,500	...	1,600	69,100	(S)	41,578,975	2,826,360	40,452,485	
...	45,800	...	(2,850)	42,950	(S)	69,100	...	67,775	
...	45,800	...	1,025	46,825	(S)	42,950	...	19,084	
...	22,000	...	(1,467)	20,533	(S)	46,825	...	45,975	
...	40,200	...	...	40,200	(S)	20,533	...	19,554
...	8,333	...	...	8,333	(S)	40,200	...	40,200
...	4,196,000	...	142,000	4,338,000	(S)	8,333	...	8,333	
...	45,843,633	...	3,127,643	48,971,276		4,338,000	...	4,198,000	
...	2,959,000	...	...	2,959,000		46,144,916	2,826,360	44,851,406
...	152,000	...	5,000	157,000					
...	3,111,000	...	5,000	3,116,000		2,458,920	500,080	2,941,580	
...	2,125,000	...	...	2,125,000		157,000	...	157,000
...	111,700	...	16,059	127,759		2,615,920	500,080	3,098,580	
...	1,000,000	...	99,232,182	100,232,182					
...	289,000	...	10,000	299,000					
...	3,525,700	...	99,258,241	102,783,941					
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Source of authorities

Source of authorities										Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers						Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in			Transfers									
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	6,005,633	...	...	...	76,709	6,082,342	...	...	...	5,887,372	...
...	5,104,000	...	...	(552,775)	(80,500)	4,470,725	...	...	...	3,403,935	...
...	12,626,000	...	...	(370,665)	25,021	12,280,356	...	...	...	12,234,055	...
...	4,683,000	...	...	(428,225)	(52,399)	4,202,376	...	...	...	3,978,320	...
...	261,000	...	...	...	4,341	265,341	...	...	...	265,379	...
...	14,595,000	...	...	...	60,719	14,655,719	...	...	...	15,866,469	...
...	...	...	...	1,351,665	3,093,752	4,445,417	...	...	...	1,566,421	...
...	43,274,633	...	...	...	3,127,643	46,402,276	...	...	...	43,201,951	...
...	...	...	...	...	...	...	Capital	...	...	10,635	...
...	...	...	...	...	...	...	Office of the Prime Minister	...	...	24,763	...
...	...	...	...	...	...	...	Ministers' offices	1,895	(1,895)	9,074	...
...	...	...	...	...	...	...	Privy Council Office	5,365	(5,365)	...	...
...	...	...	...	...	...	...	Federal-Provincial Relations	...	...	...	...
...	...	...	...	...	...	...	Office	3,980	(3,980)	1,053	...
...	2,479,000	...	...	...	...	2,479,000	Administration	2,117,681	361,319	1,530,810	...
...	...	...	...	...	...	...	Commissions of Inquiry	317,841	(317,841)	2,376	...
...	2,479,000	...	...	...	...	2,479,000	Total--Capital	2,446,762	32,238	1,578,711	...
...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	25,000	...	...	...	...	25,000	Privy Council Office	7,532	17,468	5,744	...
...	...	...	...	...	...	...	Federal-Provincial Relations	...	...	...	...
...	65,000	...	...	...	...	65,000	Office	65,000	...	65,000	...
...	...	...	...	...	...	...	Commissions of Inquiry	50,000	(50,000)	...	...
...	...	...	...	...	...	...	Total--Transfer payments	122,532	(32,532)	70,744	...
...	...	...	...	...	...	...	Departmental Summary	...	...	...	...
...	6,005,633	...	...	...	76,709	6,082,342	Office of the Prime Minister	5,927,661	154,681	5,898,007	...
...	5,104,000	...	...	(552,775)	(80,500)	4,470,725	Ministers' offices	3,793,129	677,596	3,428,698	...
...	12,651,000	...	...	(370,665)	25,021	12,305,356	Privy Council Office	12,048,073	257,283	12,248,873	...
...	...	...	...	...	...	...	Federal-Provincial Relations	...	...	...	...
...	4,748,000	...	...	(428,225)	(52,399)	4,267,376	Office	3,785,859	481,517	4,044,373	...
...	...	...	...	...	...	...	Office of the Senior Advisor to	...	...	...	...
...	261,000	...	...	...	4,341	265,341	Cabinet	...	...	265,379	...
...	17,074,000	...	...	...	60,719	17,134,719	Administration	255,339	10,002	17,397,279	...
...	...	...	...	1,351,665	3,093,752	4,445,417	Commissions of Inquiry	17,373,511	(238,792)	1,568,797	...
...	45,843,633	...	...	...	3,127,643	48,971,276	Total Department--Budgetary	2,961,344	1,484,073	44,851,406	...

Source of authorities										Disposition of authorities					
Available from previous years		As shown in		Adjustments, warrants and transfers				Total available for use	Used in the current year			Variance under or (over)		Available for use in subsequent years	
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote		\$	\$	\$	\$	\$	\$	
...	...	26,000	...	...	...	...	...	26,000	Capital	Staff relations administration	52,850	(26,850)	...	133,003
...	...	...	...	...	...	...	...	...	Pay Research Bureau	67,071	(67,071)	...	...	77,277
...	...	26,000	...	...	...	...	...	26,000	Total--Capital	119,921	(93,921)	...	...	210,280
Program Summary															
...	...	5,700,000	...	...	...	19,140	...	5,719,140	Staff relations administration	6,013,164	(294,024)	...	...	5,435,821
...	...	3,779,000	...	...	...	13,860	...	3,792,860	Pay Research Bureau	3,175,802	617,058	...	...	3,010,133
...	...	9,479,000	...	...	...	33,000	...	9,512,000	Total Program--Budgetary	9,188,966	323,034	...	...	8,445,954
Security Intelligence Review Committee															
...	...	1,297,000	...	...	...	68,000	...	1,365,000	Operating	1,313,255	51,745	...	...	1,229,014
...	...	9,000	...	...	...	...	...	9,000	Capital	59,859	(50,859)	...	...	1,794
...	...	1,306,000	...	...	...	68,000	...	1,374,000	Total Program--Budgetary	1,373,114	886	...	...	1,230,808
...	...	84,055,333	...	146,000	...	102,932,191	...	187,133,524	Total Ministry--Budgetary	183,028,336	4,105,188	...	...	88,216,893

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	65,000	...	...	...	...	65,000		65,000	...	...	65,000
...	65,000	...	...	...	...	65,000		65,000	...	...	65,000
Department Grants														
Federal-Provincial Relations Office														
Institute of Intergovernmental Affairs, Queen's University														
Total-Grants														
Contributions														
Privy Council Office														
Studies in Canadian public administration														
Commissions of Inquiry														
Ontario Professional Planners Institute														
...	...	...	...	...	...	...		50,000	(50,000)	...	...	
...	25,000	...	...	...	...	25,000		57,532	(32,532)	...	5,744
Departmental Summary by Activity														
...	25,000	...	...	...	...	25,000		7,532	17,468	...	5,744
...	65,000	...	...	...	...	65,000		65,000	...	...	65,000
...	...	...	...	...	...	...		50,000	(50,000)	...	...	
...	90,000	...	...	...	...	90,000		122,532	(32,532)	...	70,744
Chief Electoral Officer														
Contributions														
Elections														
Reimbursements of candidates' election expenses														
...	...	...	...	...	...	5,271,042		5,271,042	...	...	164,469
...	...	...	...	...	...	5,271,042		5,271,042	...	...	164,469
...	90,000	...	...	...	...	5,271,042		5,393,574	(32,532)	...	235,213

Revenue

	Current year		Previous year	
	\$	\$	\$	\$
Department				
Non-Tax Revenue--				
Refunds of previous years' expenditure--		123,137		
Adjustment to Payables at Year End (PAYE)	39,692	43,841		
Sundries	41,262			
	80,954	166,978		
Other non-tax revenue--				
Sale of statutory instruments pursuant to the Statutory Instruments Act	975	719		
Revenue pursuant to the Access to Information Act and Privacy Act	160	275		
Sundries	10,742	6,273		
	11,877	7,267		
Total Department	92,831	174,245		
Canadian Intergovernmental Conference Secretariat				
Non-Tax Revenue--				
Refunds of previous years' expenditure--		701		
Refunds of previous years' expenditure	3,635	15,693		
Adjustment to Payables at Year End (PAYE)	2,711			
	6,346	16,394		
Other non-tax revenue--				
Provincial government contributions	1,261,700	1,564,970		
Sundries	110	...		
	1,261,810	1,564,970		
Total Program	1,268,156	1,581,364		
Chief Electoral Officer				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refund of expenditures pertaining to purchases of operating goods or services	1,020	34,419		
Capital purchases	...	624		
	1,020	35,043		
Other non-tax revenue--				
Access to information	...	10		
Total Program	10,916	27,891		
Proceeds from sales--				
Report--Parties' fiscal return	83,729	346,540		
Forfeiture of candidates' election deposits	168,400	1,000		
	252,129	347,540		
Other non-tax revenue--				
Anonymous donations to candidates	817	...		
Other	...	240		
	817	240		
Total Program	253,966	382,823		
Commissioner of Official Languages				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	11,612	1,900		
Adjustment to Payables at Year End (PAYE)	(3,149)	270		
	8,463	2,170		
Total Program	8,463	2,170		
Economic Council of Canada				
Non-Tax Revenue--				
Refunds of previous years' expenditure	344	5,361		
Other non-tax revenue	40,000	285,262		
Total Program	40,344	290,623		
Public Service Staff Relations Board				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
National Joint Council of the Public Service of Canada--				
Bargaining agents' contribution	...	24,750		
Central Travel Service--Refund of transportation cost	...	958		
Miscellaneous recoveries	2,752	278		
Adjustment to Payables at Year End (PAYE)	8,164	1,895		
	10,916	27,881		
Other non-tax revenue--				
Access to information	...	10		
Total Program	10,916	27,891		

	Current year	Previous year
	\$	\$
Security Intelligence Review Committee		
Non-Tax Revenue--		
Refunds of previous years' expenditure	2,843	...
Other non-tax revenue	...	55
Total Program	2,843	55
Ministry Summary		
Non-Tax Revenue--		
Refunds of previous years' expenditure	110,886	253,827
Proceeds from sales	252,129	347,540
Other non-tax revenue	1,314,504	1,857,804
Total Ministry	1,677,519	2,459,171

SECTION 21

1988-89

PUBLIC ACCOUNTS

Public Works

Department

Canada Mortgage and Housing
Corporation

National Capital Commission

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Department

Accommodation Program

Objective

To provide accommodation required by federal Government departments and agencies.

Activity Description

Assets Provision and Improvement

The provision for the acquisition and construction of new or improved Crown-owned facilities and supporting infrastructure which forms part of the accommodation portfolio of the Department.

Crown Properties

The provision for the operation and maintenance of Crown-owned facilities forming part of the accommodation portfolio of the Department.

Leased Properties

The provision for lease payments, operation and maintenance of leasehold facilities forming part of the accommodation portfolio of the Department.

Lease-Purchase Properties

The provision for the annual payments, operation and maintenance of lease-purchase facilities forming part of the accommodation portfolio of the Department.

Program Planning and Control

The management of the accommodation portfolio including the development, monitoring and control of capital asset acquisitions and portfolio operating plans to meet the accommodation requirements of clients.

Canada Museums Construction Corporation Inc.

The construction of buildings in the National Capital Region for the National Gallery of Canada, the Canadian Museum of Civilization or any other national museum as the Governor in Council may direct from time to time, including the acquisition, control, administration and disposal of the lands required for the construction.

Government Realty Assets Support Program

Objective

To support the Government's responsibilities for the control and management of real property in the areas of the federal land management policy, design, construction and realty technology, emergency preparedness, special projects, grants in lieu of taxes to local taxing authorities and payments to certain Crown corporations.

Activity Description

Federal Land Development and Management

The advisory and implementation capability which contributes to the management of federal lands and holdings and the making of contributions for development initiatives under Economic and Regional Development agreements.

Design, Construction and Realty Technology

The research, standards development, information transfer and implementation support on technological improvements related to the design, construction, operation and maintenance of real property.

Emergency Preparedness

The planning and co-ordination of the Department's responsibilities under the federal emergency planning order.

Municipal Grants

The administration and payment of grants in lieu of taxes to taxing authorities in respect of federal properties.

Crown Corporations

Canada Lands Company (Mirabel) Limited-- The management and disposal of the Mirabel peripheral lands.

Canada Lands Company (LeVieux-Port de Montréal) Limited-- The redevelopment and management of properties in Le Vieux-Port de Montréal.

Marine Transportation and Related Engineering Works Program

Objective

To facilitate marine transportation and to support specific related economic and social development goals through the construction, reconstruction, operation, maintenance and subsidization of certain marine facilities.

Activity Description

Locks and Dams

The regulation of water levels and flows, the construction, reconstruction, operation and maintenance of various control dams and locks.

Activity Description

Highway Systems

The construction, reconstruction and maintenance of designated highway systems and improvements to the Trans-Canada Highways through national parks.

Bridges and Other Engineering Works

The construction, reconstruction, operation and maintenance of designated bridges and other engineering works.

Program Planning and Control

The management of the program including identification of requirements and priorities, the development of capital and operating plans and the control of resources provided to the program.

Services Program

Objective

To provide the professional, technical, and real property services required by federal Government departments, agencies and other programs of the Department for the construction, acquisition, management, operation and disposal of real property; and to provide the management and administrative services for the Department.

Dry Docks

The construction, reconstruction, operation and maintenance of certain dry docks and contributions under the Dry Docks Subsidies Act.

Program Planning and Control

The management of the program including identification of requirements and priorities, the development of capital and operating plans and the control of resources provided to the program.

Land Transportation and Other Engineering Works Program

Objective

To facilitate land transportation and to support certain related economic and social development goals through the construction, reconstruction, and maintenance of designated highways, bridges and other engineering works.

Objective

To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

National Capital Commission

Objective

To develop and maintain a Capital which stands as a symbol of identity, a model of unity and a source of pride and inspiration for all Canadians.

Ministry Summary

Source of authorities						Disposition of authorities							
Available from previous years	As shown in			Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Used in the current year			Lapsed or (overexpended)	Available for use in subsequent years		Used in the previous year
	\$	\$	\$				\$	\$	\$		\$		

Program													
35	Program expenditures Governor General's special warrants	7,160,000	...	...	...	2,403,000	...	...	...	8,975,960	587,040	...	6,640,524
	Total--Vote 35	7,160,000	...	...	...	2,403,000	...	...	...	8,975,960	587,040	...	6,640,524
(S)	Dry dock subsidy (Dry Docks Subsidies Act)	180,000	...	...	...	(90,000)	...	...	...	90,000	...	...	180,000
(S)	Contributions to employee benefit plans	42,000	...	...	...	1,000	...	...	...	43,000	...	...	46,000
	Total Program--Budgetary	7,382,000	...	...	...	2,314,000	...	...	...	9,108,960	587,040	...	6,866,524
Land Transportation and other Engineering Works Program													
40	Operating expenditures Governor General's special warrants	29,176,000	...	...	...	2,599,000	...	...	...	30,112,213	1,662,787	...	28,299,701
	Total--Vote 40	29,176,000	...	...	...	2,599,000	...	...	...	30,112,213	1,662,787	...	28,299,701
45	Capital expenditures Governor General's special warrants	21,261,000	...	...	...	3,990,000	...	...	...	23,848,493	1,402,507	...	21,040,070
	Total--Vote 45	21,261,000	...	...	...	3,990,000	...	...	...	23,848,493	1,402,507	...	21,040,070
(S)	Contributions to employee benefit plans	25,000	...	...	...	1,000	...	...	...	26,000	...	...	26,000
	Total Program--Budgetary	50,462,000	...	...	...	6,590,000	...	...	...	53,986,706	3,065,294	...	49,365,771
Services Program													
(S)	Public Works Revolving Fund--Services and Management Account	343,673,360	...	...	...	16,571,268	...	...	...	64,076,375	...	279,596,985	33,336,998
	Net liabilities assumed by the Fund	...	...	...	...	16,571,268	...	...	...	...	...	16,571,268	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...	...	...	...	174,163,158
	Total Program--Budgetary	343,673,360	...	...	...	16,571,268	...	...	...	64,076,375	...	296,168,253	207,500,156
	Total Department--Budgetary	343,673,360	1,200,863,800	...	...	55,007,784	...	...	...	1,236,023,126	67,353,565	296,168,253	1,258,298,998
Canada Mortgage and Housing Corporation													
50	Operating expenditures	1,703,497,000	...	...	...	22,841	...	...	...	1,596,439,527	107,057,473	...	1,550,230,352
(S)	Urban renewal contributions	500,000	...	...	...	22,841	...	...	...	522,841	...	...	...
	Total--Budgetary	1,703,997,000	...	...	...	22,841	...	...	...	1,596,962,368	107,057,473	...	1,550,230,352
L55	Advances to Canada Mortgage and Housing Corporation pursuant Section 92(1) the National Housing Act (Gross)	9,000,000	...	...	...	...	...	...	...	2,000,000	7,000,000	...	8,300,000
L60	Advances to Canada Mortgage and Housing Corporation pursuant Section 76(1) of the National Housing Act (Gross)	10,500,000	...	...	...	...	...	...	...	1,600,000	8,900,000	...	8,200,000
(S)	(L) Loans or guarantees made by the Corporation pursuant to the Canada Mortgage and Housing Corporation Act, Section 21 and the National Housing Act, Section 24, are as follows: Section 19, Special Mortgage and Loan Purchase Fund, Limit \$100,000,000 less the balance of the Fund, (Net)	...	...	...	...	...	...	...	...	...	...	100,000,000	...

Ministry Summary--Concluded

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Total available for use	Vote	Used in the current year	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers				
\$	\$	\$	\$	\$		\$	\$
286,000,000	286,000,000		...	286,000,000
249,500,000	249,500,000		...	249,500,000
1,701,206,790	1,701,206,790		21,100,000	1,680,106,790
38,500,000	38,500,000		...	38,500,000
354,200,000	354,200,000		...	354,200,000
206,500,000	206,500,000		16,900,000	189,600,000
9,000,000	50,000,000	59,000,000		...	59,000,000
677,400,000	300,000,000	977,400,000		63,500,000	913,900,000
100,000,000	100,000,000		...	100,000,000
111,000,000	111,000,000		...	111,000,000
339,300,000	339,300,000		46,400,000	292,900,000
...	60,000,000	60,000,000		...	60,000,000
...	(200,400,000)	...	200,400,000	...	(S)	...	...
4,172,606,790	(180,900,000)	...	610,400,000	4,602,106,790		151,500,000	4,434,706,790
Total non-budgetary				...		...	...
Total Program--				1,704,019,841		1,596,962,368	1,550,230,352
Budgetary				22,841		107,057,473	...
Non-Budgetary				610,400,000		151,500,000	4,434,706,790
4,172,606,790	(180,900,000)	...	610,400,000	4,602,106,790		151,500,000	4,434,706,790

Section 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000. (Gross)

Section 27 6(2). Advances for neighbourhood improvement. Limit \$302,000,000. (Gross)

Section 34(a). Advances for direct loans under Parts II, IV-2, VI and VII and Section 59. Limit \$14,500,000,000. (Gross)

Section 42(4). Advances for land acquisition for low rental housing. Limit \$ 40,000,000. (Gross)

Section 53(3). Advances and reimbursements for water and sewerage projects. Limit \$1,674,600,000. (Gross)

Section 56(2). Advances for rehabilitation of existing buildings. Limit \$500,000,000. (Gross)

Section 77(2). Advances for proposal development in housing research and community development. Limit \$75,000,000. (Gross)

Section 79(6). Advances and reimbursements for public housing joint projects. Limit \$3,000,000,000. (Gross)

Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit \$100,000,000. (Gross)

Section 89(2). Advances and reimbursements for student housing projects. Limit \$550,000,000. (Gross)

Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit \$400,000,000. (Gross)

Not in a designated area. Limit \$60,000,000 (Gross)

(Total of Sections 26(3) to 92(8) gross authorities is \$21,552,600,000.)

(L) Advances under the National Housing Act

Total non-budgetary

Total Program--

Budgetary

Non-Budgetary

Defence Construction (1951) Limited

		Appropriations not required for the current year									
		...	...	...	...	...	...	...	...	...	13,550,000
		...	...	...	...	...	...	...	...	...	13,550,000
Total Program--Budgetary		...	...	...	...	...	...	...	...	...	...
National Capital Commission											
65	Payment to the National Capital Commission for operating expenditures	53,793,000	...	...	...	...	...	52,843,697	949,303	...	52,150,811
70	Payment to the National Capital Commission for capital expenditures	26,491,000	...	...	...	...	...	26,491,000	...	...	39,337,000
75	Payment to the National Capital Commission for grants and contributions	11,977,000	...	...	...	...	...	11,977,000	...	...	11,520,000
...	92,261,000	...	...	...	...	...	...	91,311,697	949,303	...	103,007,811
Total Ministry--											
343,673,360	2,997,121,800	...	55,030,625	...	3,395,825,785	...	2,924,297,191	175,360,341	296,168,253	2,925,087,161	...
4,172,606,790	(180,900,000)	...	610,400,000	...	4,602,106,790	...	151,500,000	15,900,000	4,434,706,790	167,100,000	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities													Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers								Department	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	As shown in				Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote						Total available for use		
	Main Estimates	Supplementary Estimates	\$	\$												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	258,214,000	...	...	...	...	144,089	(127,894,000)	130,464,089	Operating	95,219,522	35,244,567	...	113,482,354
...	385,140,000	...	...	...	...	17,258	(72,972,000)	312,185,258	Crown properties	308,369,341	3,815,917	...	271,930,823
...	120,091,000	...	...	...	...	...	(10,351,000)	109,740,000	Leased properties	105,294,843	4,445,157	...	86,437,298
...	28,129,800	...	...	...	...	35,417	...	28,165,217	Program planning and control	23,041,112	5,124,105	...	11,056,671
...	57,759,000	...	...	...	...	11,800,000	...	69,559,000	Canada Museums Construction Corporation Inc.	67,959,000	1,600,000	...	68,750,000
...	(211,217,000)	...	...	...	...	...	211,217,000	...	Revenue credited to the vote	...	...	...	...
...	638,116,800	...	...	...	...	11,996,764	...	650,113,564	Total—Operating	599,883,818	50,229,746	...	551,657,146
...	157,866,000	...	...	...	...	3,481,000	...	161,347,000	Capital	...	...	...	...
...	...	...	...	...	...	...	...	...	Assets provision and improvement	152,910,606	8,436,394	...	107,451,098
Program Summary																
...	157,866,000	...	...	...	...	3,481,000	...	161,347,000	Assets provision and improvement	152,910,606	8,436,394	...	107,451,098
...	130,320,000	...	...	...	...	144,089	...	130,464,089	Crown properties	95,219,522	35,244,567	...	113,482,354
...	312,168,000	...	...	...	...	17,258	...	312,185,258	Leased properties	308,369,341	3,815,917	...	271,930,823
...	109,740,000	...	...	...	...	...	...	109,740,000	Lease-purchase properties	105,294,843	4,445,157	...	86,437,298
...	28,129,800	...	...	...	...	35,417	...	28,165,217	Program planning and control	23,041,112	5,124,105	...	11,056,671
...	57,759,000	...	...	...	...	11,800,000	...	69,559,000	Canada Museums Construction Corporation Inc.	67,959,000	1,600,000	...	68,750,000
...	795,982,800	...	...	...	...	15,477,764	...	811,460,564	Total Program—Budgetary	752,794,424	58,666,140	...	659,108,244
Government Realty Assets Support Program																
...	25,074,000	...	...	...	...	...	...	25,074,000	Operating	26,624,593	(1,550,593)	...	22,474,048
...	7,960,000	...	...	...	...	7,000	...	7,967,000	Federal land development and management	5,765,542	2,201,458	...	5,120,424
...	1,201,000	...	...	...	...	...	...	1,201,000	Design, construction and realty technology	723,044	477,956	...	832,579
...	3,239,000	...	...	...	...	...	...	3,239,000	Emergency preparedness	2,929,163	309,837	...	1,730,263
...	...	...	...	...	...	...	...	...	Municipal grants	...	...	...	...

...	11,597,000	...	1,500,000	...	152,732	...	3,249,732	...	12,751,658	498,074	...	13,856,875
...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	116,244
...	49,071,000	...	1,500,000	...	159,732	...	50,730,732	...	48,794,000	1,936,732	...	44,130,433
...	...	...	...	...	...	...	...	...	Capital	...	...	...
...	8,059,000	...	...	...	4,546,000	...	12,605,000	...	12,427,238	177,762	...	15,048,399
...	48,000	...	...	...	...	...	48,000	...	48,000	...	...	281,601
...	4,107,000	...	...	...	...	...	4,107,000	...	314,249	3,792,751	...	261,748
...	5,000	...	...	...	...	...	5,000	...	...	5,000	...	...
...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	1,519,316
...	12,219,000	...	...	...	4,546,000	...	16,765,000	...	12,789,487	3,975,513	...	17,111,064
...	...	...	...	...	...	...	...	...	Transfer payments	...	...	...
...	...	...	...	...	...	...	...	...	Federal land development and management	807,154	(807,154)	1,042,444
...	42,000	...	...	...	...	...	42,000	...	Design, construction and reality technology	112,000	(70,000)	52,000
...	285,705,000	...	...	...	7,849,020	...	293,554,020	...	293,554,020	...	...	273,122,362
...	285,747,000	...	...	...	7,849,020	...	293,596,020	...	Total--Transfer payments	294,473,174	(877,154)	274,216,806
...	...	...	...	...	...	...	...	...	Program Summary	...	...	...
...	33,133,000	...	...	...	4,546,000	...	37,679,000	...	39,858,985	(2,179,985)	...	38,564,891
...	8,050,000	...	...	...	7,000	...	8,057,000	...	5,925,542	2,131,458	...	5,454,025
...	5,308,000	...	...	...	...	...	5,308,000	...	1,037,293	4,270,707	...	1,094,327
...	288,949,000	...	...	...	7,849,020	...	296,798,020	...	296,483,183	314,837	...	274,852,625
...	11,597,000	...	1,500,000	...	152,732	...	13,249,732	...	12,751,658	498,074	...	13,856,875
...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	1,635,560
...	347,037,000	...	1,500,000	...	12,554,752	...	361,091,752	...	356,056,661	5,035,091	...	335,458,303
...	...	...	...	...	...	...	...	...	Marine Transportation and Related Engineering Works Program	...	...	...
...	1,986,000	...	...	...	82,000	...	2,068,000	...	1,743,735	324,265	...	1,415,993
...	4,612,000	...	...	...	1,521,000	...	6,133,000	...	6,078,724	54,276	...	4,159,027
...	339,000	...	...	...	1,000	...	330,000	...	250,552	79,448	...	281,844
...	6,927,000	...	...	...	1,604,000	...	8,531,000	...	8,073,011	457,989	...	5,856,864
...	...	...	...	...	...	...	...	...	Total--Operating	...	...	...
...	275,000	...	...	...	800,000	...	1,075,000	...	932,037	142,963	...	739,354
...	...	...	...	...	...	...	...	...	Dry docks	13,912	(13,912)	90,306
...	275,000	...	...	...	800,000	...	1,075,000	...	945,949	129,051	...	829,660
...	...	...	...	...	...	...	...	...	Total--Capital	...	...	...
...	180,000	...	...	...	(90,000)	...	90,000	...	90,000	...	...	180,000
...	...	...	...	...	...	...	...	...	Transfer payments	...	...	...
...	...	...	...	...	...	...	...	...	Dry docks	...	...	...

Programs by Activity--Concluded

Source of authorities												Disposition of authorities					
Adjustments, warrants and transfers																	
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use										
	Main Estimates	Supplementary Estimates						\$	\$	\$	\$	\$	\$	\$	\$		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	2,261,000	...	...	...	882,000	...	3,143,000	Program Summary									2,155,347
...	4,792,000	...	...	...	1,431,000	...	6,223,000	Locks and dams									467,228
...	...	...	...	...	...	...	...	Dry docks									...
...	329,000	...	...	...	1,000	...	330,000	Program planning and control									40,364
...	7,382,000	...	...	...	2,314,000	...	9,696,000	Total Program--Budgetary									250,552
...	...	...	...	...	...	...	...	Land Transportation and Other Engineering Works Program									79,448
...	22,466,000	...	...	...	2,599,000	...	25,065,000	Operating									...
...	6,541,000	...	...	...	...	...	6,541,000	Highway systems									21,942,467
...	194,000	...	...	...	1,000	...	195,000	Bridges and other engineering works									...
...	29,201,000	...	...	...	2,600,000	...	31,801,000	Program planning and control									6,125,660
...	...	...	...	...	...	...	...	Total--Operating									...
...	21,248,000	...	...	...	3,990,000	...	25,238,000	Capital									257,574
...	13,000	...	...	...	...	...	13,000	Highway systems									...
...	21,261,000	...	...	...	3,990,000	...	25,251,000	Bridges and other engineering works									21,038,642
...	...	...	...	...	...	...	...	Total--Capital									...
...	43,714,000	...	...	...	6,589,000	...	50,303,000	Program Summary									1,428
...	6,554,000	...	...	...	...	...	6,554,000	Highway systems									...
...	194,000	...	...	...	1,000	...	195,000	Bridges and other engineering works									42,981,109
...	...	...	...	...	...	...	...	Program planning and control									...
...	50,462,000	...	...	...	6,590,000	...	57,052,000	Total Program--Budgetary									6,127,088
...	...	...	...	...	...	...	...	Services Program									...
343,673,360	1,941,269,000	...	...	(25,874,333)	16,571,268	(1,941,269,000)	334,370,295	Operating									296,168,253
...	(1,941,269,000)	...	...	...	...	1,941,269,000	...	Revenue credited to the vote									...
...	...	...	...	...	...	...	...	Total--Operating									...
343,673,360	...	...	...	(25,874,333)	16,571,268	...	334,370,295	...									296,168,253
...	...	...	...	...	...	...	...	...									169,868,539
...
...	...	...	...	...	...	...	...	...									169,868,539

13,456,000	...	...	...	...	(13,456,000)	...	Capital	...	...	...	...	14,637,785
(13,456,000)	...	...	...	...	13,456,000	...	Revenue credited to the vote	...	...	...	...	...
...	...	...	...	...	...	...	Total--Capital	...	...	...	...	14,637,785
...	...	...	...	...	...	...	Transfer payments	25,874,333	...	...	...	22,993,832
343,673,360	...	...	...	...	16,571,268	...	Total Program--Budgetary	64,076,375	...	...	296,168,253	207,500,156
343,673,360	1,200,863,800	...	1,500,000	...	53,507,784	...	Total Department-- Budgetary	1,236,023,126	67,353,565	296,168,253	1,258,298,998	...
...	...	...	...	...	...	...	Canada Mortgage and Housing Corporation	...	...	...	...	...
1,703,997,000	...	...	...	...	22,841	...	Operating	1,596,962,368	107,057,473	...	1,550,230,352	...
(180,900,000)	...	...	...	...	610,400,000	...	Non-budgetary	151,500,000	15,900,000	4,434,706,790	167,100,000	...
...	...	...	...	...	...	...	Total Program-- Budgetary	1,596,962,368	107,057,473	...	1,550,230,352	...
1,703,997,000	...	...	...	...	22,841	...	Non-budgetary	151,500,000	15,900,000	4,434,706,790	167,100,000	...
(180,900,000)	...	...	...	...	610,400,000	...	Defence Construction (1951)	...	...	...	...	...
...	...	...	...	...	...	...	Limited	...	...	...	...	...
...	...	...	...	...	...	...	Operating	...	...	...	...	13,550,000
...	...	...	...	...	...	...	Total Program--Budgetary	...	...	...	...	13,550,000
...	...	...	...	...	...	...	National Capital Commission	...	...	...	...	...
92,261,000	...	...	...	...	...	92,261,000	Operating	91,311,697	949,303	...	103,007,811	...
92,261,000	...	...	...	...	...	92,261,000	Total Program--Budgetary	91,311,697	949,303	...	103,007,811	...
...	...	...	...	...	...	...	Total Ministry-- Budgetary	2,924,297,191	175,360,341	296,168,253	2,925,087,161	...
343,673,360	2,997,121,800	...	1,500,000	...	53,530,625	...	Non-budgetary	151,500,000	15,900,000	4,434,706,790	167,100,000	...
(180,900,000)	...	...	...	...	610,400,000	...	...	...	...	...	...	...

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	\$							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	285,705,000	...	...	...	...	7,849,020	293,554,020	293,554,020	...	...	273,122,362
...	285,705,000	...	...	...	...	7,849,020	293,554,020	293,554,020	...	...	273,122,362
Department Government Realty Assets Support Program Grants Municipal grants (S) Grants to municipalities and other taxing authorities													
...	285,705,000	...	...	...	...	7,849,020	293,554,020	293,554,020	...	...	273,122,362
Contributions Federal land development and management Contributions to provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment Payments to non-profit institutions and organizations—Payments made for goods or services which are transferred to or performed for third-party beneficiaries													
...	...	...	...	...	...	...	...	195,154	(195,154)	...	1,042,444
...	...	...	...	...	...	...	...	612,000	(612,000)	...	...
...	...	...	...	...	...	...	...	807,154	(807,154)	...	1,042,444
Design, construction and realty technology Canadian Public Works Association Canadian Standards Association Construction Management Development Institute The Gage Research Institute													
...	12,000	...	...	...	...	...	12,000	45,000	(45,000)	...	12,000
...	30,000	...	...	...	...	...	30,000	30,000	...	...	40,000
...	...	...	...	...	...	...	...	25,000	(25,000)	...	...
...	42,000	...	...	...	...	...	42,000	112,000	(70,000)	...	52,000
...	42,000	...	...	...	...	...	42,000	919,154	(877,154)	...	1,094,444
Program Summary by Activity Federal land development and management Design, construction and realty technology Municipal grants													
...	42,000	...	...	...	...	...	42,000	807,154	(807,154)	...	1,042,444
...	285,705,000	...	...	...	...	7,849,020	293,554,020	112,000	(70,000)	...	52,000
...	285,747,000	...	...	...	...	7,849,020	293,596,020	293,554,020	...	...	273,122,362
...	285,747,000	...	...	...	...	7,849,020	293,596,020	294,473,174	(877,154)	...	274,216,806

Grants

Dry docks

(S) Dry dock subsidy to Canadian Vickers,
Montreal

...	180,000	...	...	...	(90,000)	90,000	90,000	...	...	180,000
...	180,000	...	...	...	(90,000)	90,000	90,000	...	...	180,000

Services Program

Grants

Grants in lieu of property taxes,
paid on behalf of Canada Post
Corporation

...	...	...	25,301,442	...	25,301,442	25,301,442	25,301,442	...	...	22,567,474
...	...	...	25,301,442	...	25,301,442	25,301,442	25,301,442	...	...	22,567,474

Contributions

Marine remedial works, paid on behalf
of departmental clients
liens not required for the current year

...	...	...	572,891	...	572,891	572,891	572,891	...	...	361,358
...	...	...	...	...	...	...	...	...	...	65,000
...	...	...	572,891	...	572,891	572,891	572,891	...	...	426,358

...	25,874,333	...	25,874,333	25,874,333	25,874,333	22,993,832
-----	-----	-----	------------	-----	------------	------------	------------	-----	-----	------------

...	285,927,000	7,759,020	319,560,353	320,437,507	(877,154)	...	297,390,638
-----	-------------	-----	-----	-----	-----------	-------------	-------------	-----------	-----	-------------

...	285,927,000	7,759,020	319,560,353	320,437,507	(877,154)	...	297,390,638
-----	-------------	-----	-----	-----	-----------	-------------	-------------	-----------	-----	-------------

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$	\$	\$
Accommodation Program				
Budgetary (respendable revenues)				
Crown properties	127,894,000	125,458,676	105,228,059	
Licensed properties	72,972,000	79,664,584	75,871,191	
Lease-purchase properties	10,351,000	13,561,784	8,123,290	
Total Program--Budgetary	211,217,000	218,685,044	189,222,540	
Services Program				
Budgetary (respendable revenues)				
Real estate services	74,952,000	135,120,277	76,085,120	
Realty management services	1,032,930,000	774,282,406	577,202,983	
Architectural and engineering services	809,064,000	886,140,395	695,816,385	
Dredging and fleet services	19,679,000	17,324,879	21,820,703	
Corporate and administrative services	18,100,000	13,300,000	...	
Total Program--Budgetary	1,954,725,000	1,826,167,957	1,370,925,191	
Total Department--Budgetary	2,165,942,000	2,044,853,001	1,560,147,731	
Total Ministry--Budgetary	2,165,942,000	2,044,853,001	1,560,147,731	

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Accommodation Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	592,018		1,099,109	
Adjustment to Payables at Year End (PAYE)	(3,218,969)		40,516	
	(2,626,951)		1,139,625	
Total Program	(2,626,951)		1,139,625	
Government Realty Assets Support Program				
Non-Tax Revenue--				
Return on investments-- (1)				
Loans, investments and advances--				
National Sea Products (formerly Burgeo Leasing Ltd)	9,782		10,354	
European Pulp and Paper Co. Ltd	...		58,041	
Other accounts--				
Gulf Oil Canada Ltd	...		283,059	
Electrical Reduction Co. Ltd	73,248		83,198	
Canada Lands Company (Vieux-Port de Québec) Inc.	5,407		...	
Rental income from properties--				
Residential buildings	4,381,607		4,239,903	
Office and administrative buildings	1,613,514		3,737,923	
Other rentals	551,510		98,189	
Sundries--Other	...		1,427	
	6,635,068		8,512,094	
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	3,251,440		315,280	
Adjustment to Payables at Year End (PAYE)	3,387		23,671	
	3,254,827		338,951	
Privileges, licences and permits	33,270		...	
Services and service fees	678		125	
Proceeds from sales--				
Sales of surplus assets to other than Crown Assets Disposal Corporation	136,593		21,162	
Sale of real estate	42,385,797		71,286,106	
Sale of energy	27,483		513,938	
Sundries	...		453	
	42,549,873		71,821,659	
Other non-tax revenue	19,477,330		33,687,065	
Total Program	71,951,046		114,359,894	

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Marine Transportation and Related Engineering Works Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				100
Other income--			460	15,890,284
Rental income from properties--			13,412,660	
Other rentals	58,160	...	13,413,120	15,890,384
			6	...
Refunds of previous years' expenditure			16,856,141	19,944,144
Privileges, licences and permits--	4,759	917	92,322,599	140,694,046
Earnings on dry docks	426,453	484,062		
Services and service fees--				
Earnings on dry docks	1,666,165	1,219,079		
Services fees credited to the Consolidated Revenue Fund	...	1,293		
	1,666,165	1,220,372		
Proceeds from sales	317,171	...	806,295,042	825,283,628
Other non-tax revenue	11,859	11,904	38,873,510	27,884,609
			845,168,552	853,168,237
Total Program	2,484,567	1,717,255		
Land Transportation and Other Engineering Works Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				8,306
Other accounts--			29,861,576	39,346,616
Rental income from properties--			29,861,576	39,354,922
Other rentals	621	1,620		
Refunds of previous years' expenditure--			58,134	67,812
Refunds of previous years' expenditure	5,746	4,409		
Adjustment to Payables at Year End (PAYE)	...	2,195	642,669	1,474,172
	5,746	6,604	18,752,802	21,757,631
			19,395,471	23,231,803
Privileges, licences and permits--				
New Westminster River Railway Bridge	3,649,702	3,524,404		
Other non-tax revenue	1,727	500	894,483,733	915,822,774
Total Program	3,657,796	3,533,128		
Services Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				861,681,951
Refunds of previous years' expenditure	1,915,116	3,986,125	851,862,401	
Adjustment to Payables at Year End (PAYE)	1,527,899	67,635	33,942,972	44,894,779
	3,443,015	4,053,760	4,109,425	4,008,466
			15,079,963	17,110,881
			42,925,178	71,889,471
			38,886,393	56,931,272
			986,806,332	1,056,516,820

(1) Interest unless otherwise indicated.

SECTION 22

1988-89

PUBLIC ACCOUNTS

Regional Industrial Expansion

Department

Canada Post Corporation

Cape Breton Development
Corporation

Federal Business Development Bank

Investment Canada

Statistics Canada

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Details of amounts credited to the vote	22.15
Revenue	22.15

Department

Objective

To increase overall industrial, commercial and tourism activity in all parts of Canada and in the process reduce economic disparity across Canada.

Activity Description

Business Climate

To foster a business climate which encourages the development of new products and processes, entrepreneurship and economic growth; support for institutions, associations and other levels of Government which provide common information and services of general use to industry and accurate economic and business intelligence to the private sector; support for studies, seminars, common services, economic, business, technological institutes and centres in order to maintain a favourable business climate; the establishment and delivery of industrial infrastructure initiatives and other capital intensive programs.

Innovation

To establish a broad innovation capability in the private sector and induce investment in strategically important technologies; provide support for studies, applied research, product/process development and design and engineering projects which develop new products/processes for the marketplace.

Industrial, Commercial and Tourism Development

To stimulate the establishment of Canadian businesses with particular emphasis given to locational considerations; support improved productivity and modernization of Canadian industry, provide financial assistance for studies, machinery, equipment, plant and working capital directly related to increasing productivity, modernization or expansion; support industrial restructuring and renewal for firms and communities requiring exceptional economic adjustment measures; assistance to provide incremental social capital to facilitate economic and socio-economic development in areas and regions requiring special measures; the improvement of access to employment opportunities through socio-economic development initiatives; the analysis and evaluation of the competitiveness of Canadian attractions, facilities and services in the national and international tourism environment; identification of deficiencies in the performance of industry and its exploitation of market opportunities; co-operation with private industry and the provinces in the initiation and formulation of tourism industry development policies and plans.

Marketing

To identify, develop and exploit international and domestic market opportunities, tourism market trends and developments; support a range of corporate marketing activity including market research; increasing Canadian firms' knowledge of sales opportunities and facilitating participation in promotional events, both at home and abroad; the identification of high potential target markets for travel to and within Canada; co-operation with provincial and territorial governments and the private sector in promoting travel in Canada to potential foreign visitors, and awareness of the importance of tourism to the economy.

Administration

To provide executive direction and support services including information services.

Canada Post Corporation

Objective

The objective of the Corporation is to establish and operate a postal service.

Cape Breton Development Corporation

Objectives

To stimulate economic adjustment and expansion on Cape Breton Island while rationalizing the coal industry.

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

To promote industrial development on Cape Breton Island and, in concert with the Department of Regional Industrial Expansion, and the Province of Nova Scotia, to improve opportunities for productive employment.

Objective

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling, management training, information and advice, giving particular consideration to the needs of small business enterprises.

Investment Canada

Objective

To contribute to Canada's economic growth by being a catalyst and the focal point for public and private efforts to foster increased investment which benefits Canada.

Activity Description

Investment Development

Encourage business investment by appropriate means; assist Canadian businesses to exploit opportunities for investment and technological advancement; carry out research and analysis pertaining to domestic and international investment; provide investment information services and other investment services to facilitate economic growth in Canada; assist in the development of industrial and economic policies that affect investment in Canada; ensure that the notification and the review of investments are carried out as required by legislation.

Objective

To provide statistical information and analysis on economic and social structure and functioning of Canadian society as a basis for the development, operation and evaluation of public policies and programs, for public and private decision-making, and for the general benefit of all Canadians; and to promote the quality, coherence and international comparability of Canada's statistical system through collaboration with other federal departments and agencies, with the provinces and territories, and in accordance with sound scientific standards and practices.

Activity Description

International and Domestic Economic Statistics

The provision of statistical information and analysis relating to the measurement of the international and domestic components of Canadian economic performance; and the coordination of data collection and aggregation activities with other federal departments and with provinces and territories to minimize response burden on the business community.

Socio-Economic Statistics

The provision of statistical information and analysis relating to economic phenomena commonly perceived as having a major impact on conditions of individuals and families; and the coordination of statistical activities on socio-economic issues with other federal departments and agencies and with the provinces and territories.

The provision of statistical information and analysis on the Canadian population, its demographic characteristics, and its conditions, including the census of population, and the coordination of statistical activities on social issues with other federal departments and agencies and with the provinces and territories.

Institution Statistics

The provision of statistical information and analysis on the nature and operation of the public and institutional sector; the development and promotion of common concepts and systems; and the coordination of federal, provincial and territorial government statistical activities concerning institutions.

Technical Infrastructure

The provision of an infrastructure of centralized and specialized services, including research and analysis, marketing and information services, classification systems, statistical methods, operations and regional services, and informatics, to efficiently support and deliver the agency's statistical products.

Corporate Management Services

The provision of central direction and management services including management practices, finance, personnel, and administrative services in support of the agency's program.

Ministry Summary

Source of authorities				Disposition of authorities				
Available from previous years	As shown in			Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers					
\$	\$	\$	\$		\$	\$	\$	\$
...	201,010,466	...	...	1	201,010,466	...	...	...
...	15,847,500	...	...		15,847,500	...	...	...
...	...	...	118,700		118,700	...	...	...
...	201,010,466	...	15,966,200		216,976,666	...	...	...
...	1,361,721	...	...	5	1,361,721	...	...	...
...	1,084,590,000	...	...	10	1,084,590,000	...	...	...
...	...	...	1,500,000		1,500,000	...	...	...
...	1,084,590,000	...	1,500,000		1,086,090,000	...	...	...
...	756,000	...	...	15	756,000	...	...	...
...	...	...	490,000		490,000	...	...	...
...	756,000	...	490,000		1,246,000	...	...	1,113,000
...	45,800	...	1,025	(S)	46,825	...	...	45,975
...	34,700,000	...	(16,495,527)	(S)	18,204,473	...	...	23,248,189
...	8,000,000	...	(7,514,652)	(S)	485,348	...	...	1,348,308
...	17,169,000	...	580,000		17,749,000	...	...	20,373,000
...	...	...	17,132	(S)	17,132	...	...	976,115
...	...	...	...		...	...	...	31,881,099
...	1,347,632,987	...	(5,455,822)		1,342,177,165	...	...	1,237,093,088
<hr/>								
...	300,000	...	...	L20	Advances for the acquisition and disposal of capital stocks when such action would protect the Crown. (Gross)	...	...	...
...	500,000	...	...	L25	Loans assisting manufacturing, processing or service industries. (Gross)	...	...	...
...	1,948,436	...	...	L97b	Advances to regional offices and employees posted abroad. Appropriation Act No. 1, 1970. Limit \$1,950,000. (Net)	...	1,948,436	...
1,948,436	800,000	...	...		Total non-budgetary	...	800,000	110,000,000
1,948,436	800,000	...	...		Total Department-- Budgetary Non-budgetary	1,166,922,389	175,254,776	1,237,093,088
...	1,347,632,987	...	(5,455,822)			...	800,000	110,000,000
1,948,436	800,000	...	...			...	1,948,436	...

(3)
Canada Post Corporation

10	Payments to the Canada Post Corporation for special purposes	195,500,000	195,500,000	...	195,500,000	...	196,500,000
	Appropriations not required for the current year	...	...	...	...	...	191,000,000
	Total budgetary	195,500,000	195,500,000	...	195,500,000	...	387,500,000
(S)	(L) Loans to the Corporation pursuant to the Canada Post Corporation Act, Sections 28, 29 and 30.						
	Aggregate limit \$500,000,000. (Net)						
	PC 1988-596 and terms and conditions:						
	Short term: Limit from April 1, 1988 to March 30, 1989, \$100,000,000. (Net)	500,000,000	500,000,000	...	...	...	...
	Long term: Limit from April 1, 1988 to March 31, 1989, \$160,000,000:						
	--regular (Net)	110,000,000	110,000,000	...	...	...	...
	--bullet (Net) (\$80,000,000 used this year)	(110,000,000)	(110,000,000)	...	...	...	...
	Expected use	...	...	...	...	...	...
	Total non-budgetary	500,000,000	500,000,000	...	80,000,000	...	420,000,000
	Total Program--						...
	Budgetary	195,500,000	195,500,000	...	195,500,000	...	387,500,000
	Non-budgetary	500,000,000	500,000,000	...	80,000,000	...	420,000,000
	Cape Breton Development Corporation						...
30	Payments to the Cape Breton Development Corporation for capital expenditures, rehabilitation and developing its coal and railway operations	30,000,000	...	...	28,000,000	2,000,000	89,163,278
35	Payments to the Cape Breton Development Corporation for the purposes of Sections 33 and 34 of the Cape Breton Development Corporation Act	10,600,000	...	...	7,800,000	2,800,000	10,600,000
	Appropriations not required for the current year	...	...	...	...	...	1,672,227
	Total budgetary	40,600,000	40,600,000	...	35,800,000	4,800,000	101,435,505
L40a	Advances to the Corporation pursuant to the Cape Breton Development Corporation Act, Section 19(2). Limit \$50,000,000. (Net)	...	25,000,000	28,081,505	19,081,505	...	14,896,279
	Total Program--						...
	Budgetary	40,600,000	...	40,600,000	35,800,000	4,800,000	101,435,505
	Non-budgetary	...	25,000,000	28,081,505	19,081,505	...	14,896,279
		3,081,505	...	...	...	...	...

Ministry Summary--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	27,019,000	...	...	27,019,000	40				
...	...	...	785,136	785,136					
...	...	...	583,004	583,004					
...	27,019,000	...	1,568,140	28,387,140	(S)	28,376,765	10,375	...	26,765,389
76,400,000	10,000,000	...	(45,000,000)	41,400,000		35,000,000	...	6,400,000	28,000,000
...
...
76,400,000	37,019,000	...	(43,631,860)	69,787,140		63,376,765	10,375	6,400,000	77,765,389
...	...	...	...	...	(S)				
1,295,603,000	...	...	(273,833,000)	1,021,770,000		...	...	1,021,770,000	(51,000,000)
76,400,000	37,019,000	...	(43,631,860)	69,787,140		63,376,765	10,375	6,400,000	77,765,389
1,295,603,000	...	...	(273,833,000)	1,021,770,000		...	...	1,021,770,000	(51,000,000)
...	8,369,000	...	...	8,369,000	45	7,877,370	491,630	...	8,520,245
...	885,000	...	30,000	915,000	(S)	915,000	...	...	910,000
...	9,254,000	...	30,000	9,284,000		8,792,370	491,630	...	9,430,245

		(3)		Statistics Canada			
				Program expenditures		Program expenditures	
				Governor General's special warrants		Governor General's special warrants	
				Transfer from TB Vote 5 (1)		Transfer from TB Vote 5 (1)	
				Total--Vote 10		Total--Vote 10	
				Contributions to employee benefit plans		Contributions to employee benefit plans	
				Total Program--Budgetary		Total Program--Budgetary	
				Total Ministry--		Total Ministry--	
				Budgetary		Budgetary	
				Non-budgetary		Non-budgetary	
76,400,000	1,434,505,987	...	369,702,678	1,880,608,665	1,693,640,586	180,568,079	6,400,000
1,300,632,941	800,000	...	251,167,000	1,552,599,941	99,081,505	800,000	2,040,706,482 (3)
							1,452,718,436
							73,896,279

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5--Government contingencies.

(2) Treasury Board Vote 10--Employment initiatives.

(3) As of December 31, 1988, Textile and Clothing Board was repealed.

During the year, Canada Post Corporation was transferred from Consumer and Corporate Affairs and Statistics Canada was transferred from Supply and Services. Therefore, the previous year's expenditure has been restated by \$614,982,255.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Department														
Operating														
...	33,983,000	...	18,399	(1,317,500)	2,546,263	...	35,230,162	...	34,635,937	594,225	...	48,512,178	...	
...	21,419,000	...	501,277	(100,000)	1,560,612	...	23,380,889	...	22,474,478	906,411	...	26,951,210	...	
Industrial, commercial and tourism development														
...	80,477,000	...	43,681	(3,835,500)	6,045,320	...	82,730,501	...	82,232,420	498,081	...	88,938,993	...	
...	46,316,000	...	25,164	(1,802,000)	3,482,630	...	48,021,794	...	47,373,025	648,769	...	53,902,420	...	
...	37,025,987	...	20,179	(1,445,000)	2,810,832	...	38,411,998	...	37,987,804	424,194	...	51,207,291	...	
Marketing														
...	219,220,987	...	608,700	(8,500,000)	16,445,657	...	227,775,344	...	224,703,664	3,071,680	...	269,512,092	...	
Total--Operating														
Capital														
...	180,000	...	...	1,360,000	...	...	1,540,000	...	1,277,209	262,791	...	347,856	...
...	112,000	...	...	850,000	...	...	962,000	...	798,255	163,745	...	217,411	...
Innovation														
...	314,000	...	...	2,380,000	...	...	2,694,000	...	2,235,116	458,884	...	523,748	...
...	281,000	...	...	2,125,000	...	...	2,406,000	...	1,995,639	410,361	...	543,525	...
...	235,000	...	...	1,785,000	...	...	2,020,000	...	1,676,337	343,663	...	456,575	...
...	1,122,000	...	...	8,500,000	...	...	9,622,000	...	7,982,556	1,639,444	...	2,089,115	...
Total--Capital														
Transfer payments														
...	66,973,000	...	500,000	...	...	...	67,473,000	...	56,988,406	10,484,594	...	106,194,748	...
...	348,559,000	...	1,000,000	...	...	...	349,559,000	...	295,218,629	54,340,371	...	212,389,496	...
Innovation														
...	667,385,000	...	...	...	(24,010,179)	...	643,374,821	...	544,659,687	98,715,134	...	608,291,284	...
...	44,373,000	...	...	...	...	...	44,373,000	...	37,369,447	7,003,553	...	38,616,353	...
...	1,127,290,000	...	1,500,000	...	(24,010,179)	...	1,104,779,821	...	934,236,169	170,543,652	...	965,491,881	...	
Total--Transfer payments														
Non-budgetary														
Industrial, commercial and tourism development														
1,948,436	800,000	...	...	...	...	...	2,748,436	...	...	800,000	1,948,436	110,000,000	...
Departmental Summary														
...	101,136,000	...	518,399	42,500	2,546,263	...	104,243,162	...	92,901,552	11,341,610	...	155,054,782	...	
...	370,090,000	...	1,501,277	750,000	1,560,612	...	373,901,889	...	318,491,362	55,410,527	...	239,558,117	...	
Innovation														
Industrial, commercial and tourism development--														
...	748,176,000	...	43,681	(1,455,500)	(17,964,859)	...	728,799,322	...	629,127,223	99,672,099	...	697,754,025	...	
1,948,436	800,000	...	...	...	...	...	2,748,436	...	...	800,000	1,948,436	110,000,000	...
Budgetary														
Non-budgetary														

...	90,970,000	...	25,164	...	94,800,794	Marketing Administration	86,738,111	8,062,683	...	93,062,298
...	37,260,987	...	20,179	...	40,431,998		39,664,141	767,857	...	51,663,866
...	1,347,632,987	...	2,108,700	...	1,342,177,165	Total Department--	1,166,922,389	175,254,776	...	1,237,093,088
1,948,436	800,000	...	...	...	2,748,436	Budgetary Non-budgetary	...	800,000	1,948,436	110,000,000
(1)										
...	...	...	195,500,000	...	195,500,000	Canada Post Corporation	195,500,000	...	...	226,500,000
...	...	...	...	...	...	Operating Capital	...	...	...	161,000,000
...	...	...	500,000,000	...	500,000,000	Non-budgetary	80,000,000	...	420,000,000	...
...	...	...	195,500,000	...	195,500,000	Total Program--	195,500,000	...	...	387,500,000
...	...	...	500,000,000	...	500,000,000	Budgetary Non-budgetary	80,000,000	...	420,000,000	...
Cape Breton Development Corporation										
...	10,600,000	...	...	...	10,600,000	Operating	7,800,000	2,800,000	...	12,272,227
...	30,000,000	...	...	...	30,000,000	Capital	28,000,000	2,000,000	...	89,163,278
3,081,505	...	...	...	25,000,000	28,081,505	Non-budgetary	19,081,505	...	9,000,000	14,896,279
...	40,600,000	...	...	...	40,600,000	Total Program--	35,800,000	4,800,000	...	101,435,505
3,081,505	...	...	...	25,000,000	28,081,505	Budgetary Non-budgetary	19,081,505	...	9,000,000	14,896,279
Federal Business Development Bank										
...	27,019,000	...	583,004	...	28,387,140	Operating	28,376,765	10,375	...	49,765,389
76,400,000	10,000,000	...	...	(45,000,000)	41,400,000	Capital	35,000,000	...	6,400,000	28,000,000
1,295,603,000	...	...	...	(273,833,000)	1,021,770,000	Non-budgetary	...	...	1,021,770,000	(51,000,000)
...	...	...	...	(44,214,864)	69,787,140	Total Program--	63,376,765	10,375	6,400,000	77,765,389
76,400,000	37,019,000	...	583,004	...	1,021,770,000	Budgetary Non-budgetary	...	...	1,021,770,000	(51,000,000)
1,295,603,000	...	...	...	(273,833,000)	...	Investment Canada	...	...	...	...
...	9,224,000	...	...	(219,302)	9,034,698	Operating Investment development Capital	8,543,068	491,630	...	9,400,245
...	30,000	...	...	219,302	249,302	Investment development	249,302	...	...	30,000
...	9,254,000	...	...	30,000	9,284,000	Total Program--Budgetary	8,792,370	491,630	...	9,430,245

Programs by Activity--Concluded

Source of authorities										Disposition of authorities										
Available from previous years		As shown in				Adjustments, warrants and transfers														
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use												
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$											
											Statistics Canada ⁽¹⁾									
											Operating									
											International and domestic									
...	...	...	68,714,000	...	220,900	...	443,700	...	69,378,600	...	64,990,557	4,388,043	...	...	...	69,691,549	...
...	...	...	35,638,000	...	(80,400)	...	175,200	...	35,732,800	...	35,413,263	319,537	...	...	...	33,941,647	...
...	...	...	25,089,000	...	810,200	...	114,700	(5,809,000)	...	20,204,900	...	21,132,891	(927,991)	...	...	20,677,903	...
...	...	...	16,702,000	...	26,400	...	78,300	...	16,806,700	...	15,969,803	836,897	...	...	...	15,657,147	...
...	...	...	73,456,000	...	2,607,946	...	406,600	(23,652,046)	...	52,818,500	...	55,904,432	(3,085,932)	...	...	59,075,492	...
...	...	...	24,097,305	...	1,361,000	...	88,500	...	25,546,805	...	23,804,910	1,741,895	...	...	...	24,435,239	...
...	...	...	(24,515,000)	...	(4,946,046)	...	...	29,461,046 ⁽²⁾			
...	...	...	219,181,305	...	...	...	1,307,000	...	220,488,305	...	217,215,856	3,272,449	...	...	...	223,478,977	...
											Capital									
...	...	...	76,000	...	...	...	...	...	76,000	...	345,600	(269,600)	...	...	...	311,000	...
...	...	...	2,644,000	...	...	...	...	...	2,644,000	...	5,669,157	(3,025,157)	...	...	...	3,629,229	...
...	...	...	2,720,000	...	...	...	...	...	2,720,000	...	6,014,757	(3,294,757)	...	...	...	3,940,229	...
											Transfer payments									
...	...	...	52,055	...	...	...	...	...	52,055	...	18,449	33,606	...	...	...	63,049	...
											Corporate management services									
											Program Summary									
											International and domestic									
...	...	...	68,714,000	...	220,900	...	443,700	...	69,378,600	...	64,990,557	4,388,043	...	...	...	69,691,549	...
...	...	...	35,638,000	...	(80,400)	...	175,200	...	35,732,800	...	35,413,263	319,537	...	...	...	33,941,647	...
...	...	...	19,356,000	...	810,200	...	114,700	...	20,280,900	...	21,478,491	(1,197,591)	...	...	...	20,988,903	...
...	...	...	16,702,000	...	26,400	...	78,300	...	16,806,700	...	15,969,803	836,897	...	...	...	15,657,147	...
...	...	...	54,750,000	...	(2,338,100)	...	406,600	...	52,818,500	...	55,904,432	(3,085,932)	...	...	...	59,075,492	...
...	...	...	26,793,360	...	1,361,000	...	88,500	...	28,242,860	...	29,492,516	(1,249,656)	...	...	...	28,127,517	...
...	...	...	221,953,360	...	...	...	1,307,000	...	223,260,360	...	223,249,062	11,298	...	...	...	227,482,255	...
											Total Program--Budgetary									
											Total Ministry--Budgetary									
76,400,000	1,434,505,987	...	420,145,064	...	...	...	(50,442,386)	...	1,880,608,665	...	1,693,640,586	180,568,079	...	...	...	6,400,000	2,040,706,482 ⁽¹⁾
1,300,632,941	800,000	...	500,000	...	...	...	(248,833,000)	...	1,552,599,941	...	99,081,505	800,000	...	...	...	1,452,718,436	73,896,279

⁽¹⁾ During the year, Canada Post Corporation was transferred from Consumer and Corporate Affairs and Statistics Canada was transferred from Supply and Services. Therefore, the previous year's expenditure has been restated by \$614,992,255.

⁽²⁾ This amount includes an increase of revenue credited to the vote of \$4,946,046 (TB S-8/9-134 dated June 16, 1989).

Source of authorities										Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	771,000	...	...	(771,000)	...	...	...	...	...	...	14,000
...	1,000,000	...	...	...	...	1,000,000	...	873,040	126,960	...	393,863
...	500,000	...	...	...	...	500,000	...	500,000	...	...	500,000
...	100,000	...	...	100,000	...	200,000	...	134,750	65,250	...	...	
...	1,000,000	...	...	...	...	1,000,000	...	1,000,000	...	...	...
...	9,000,000	...	...	...	...	9,000,000	...	8,000,000	1,000,000	...	10,000,000
...	1,000,000	...	...	...	...	1,000,000	...	1,000,000	...	...	1,000,000
...	...	...	500,000	...	...	500,000	...	500,000	...	...	...
...	...	...	...	...	...	...	...	...	...	...	670,000
...	13,371,000	...	1,500,000	(671,000)	...	14,200,000	...	13,007,790	1,192,210	...	12,577,863			
Contributions														
...	262,034,000	...	...	(24,665,915)	...	237,368,085	...	195,672,934	41,695,151	...	356,827,065	
...	251,000,000	...	...	4,302,180	...	255,302,180	...	248,583,106	6,719,074	...	251,123,605	
...	200,100,000	...	...	1,681,300	...	201,781,300	...	165,113,948	36,667,352	...	118,993,783	
...	20,300,000	...	...	(1,800,000)	...	18,500,000	...	13,523,896	4,976,104	...	15,559,056	
...	8,500,000	...	...	2,800,000	...	11,300,000	...	11,228,377	71,623	...	2,608,380	
...	1,000,000	...	...	(200,000)	...	800,000	...	446,909	353,091	...	4,191,722	

Available from previous years	Source of authorities						Disposition of authorities					
	Adjustments, warrants and transfers						Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	As shown in		Transfers between ministries	Transfers to this ministry	Statutory adjustments and warrants	Total available for use						
	Main Estimates	Supplementary Estimates										
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	500,000	...	...	111,000	...	611,000	457,198	153,802	...	3,274,347
...	7,400,000	...	...	(2,807,000)	...	4,593,000	4,030,381	562,619	...	...
...	69,000,000	...	...	5,000,000	...	74,000,000	59,953,399	14,046,601	...	41,702,093
...	8,900,000	...	...	(5,212,700)	...	3,687,300	667,889	3,019,411	...	...
...	40,900,000	...	...	3,297,000	...	44,197,000	41,942,842	2,254,158	...	62,195,513
...	300,000	...	...	1,030,000	...	1,330,000	1,269,302	60,698	...	4,217,815
...	5,000,000	...	...	2,005,000	...	7,005,000	5,004,905	2,000,095	...	...
...	7,700,000	...	...	105,000	...	7,805,000	6,804,465	1,000,535	...	7,085,048
...	19,900,000	...	...	(16,718,000)	...	3,182,000	...	3,182,000	...	4,950,020
...	3,500,000	...	...	(1,162,000)	...	2,338,000	1,070,880	1,267,120	...	40,845
...	1,920,000	...	...	3,000	...	1,923,000	1,922,850	150	...	...
...	14,000,000	...	...	(1,751,085)	...	12,248,915	12,246,080	2,835	...	23,561,595
...	10,000,000	...	...	7,000,000	...	17,000,000	...	17,000,000	...	16,542,369
...	63,167,000	...	...	10,421,000	...	73,588,000	73,587,195	805	...	...
...	900,000	...	...	(467,000)	...	433,000	432,829	171	...	866,439
...	14,000,000	...	...	(4,455,000)	...	9,545,000	9,179,907	365,093	...	8,723,269
...	12,000,000	...	...	(2,940,000)	...	9,060,000	2,856,905	6,203,095	...	...
...	10,000,000	...	...	(2,870,500)	...	7,129,500	2,129,281	5,000,219	...	...
...	19,000,000	...	...	(2,000,000)	...	17,000,000	16,321,252	678,748	...	4,000,000
...	100,000	...	...	(70,000)	...	30,000	24,243	5,757	...	...
...	3,000,000	...	...	(2,312,500)	...	687,500	298,726	388,774	...	...

10,000,000	...	...	8,200,000	...	18,200,000	Contributions under the Special Program for the Laprade Region	9,764,029	8,435,971	...	515,486
...	...	...	...	...	...	Contributions to non-profit organizations to promote economic co-operation and development	...	...	...	...
38,000	...	...	394,400	...	432,400	Contributions under the Eastern Quebec Development Plan	233,723	198,677	...	158,876
1,300,000	...	...	180,000	...	1,480,000	Contributions to the Atlantic Provinces Economic Council	943,657	536,343	...	...
100,000	...	...	...	...	100,000	Contribution to the Massachusetts Institute of Technology	100,000	...	...	...
48,000	...	...	...	...	48,000	Contributions to the Canada/China Trade Council	48,000	...	...	...
200,000	...	...	...	...	200,000	Contributions for outstanding commitments under the Industry and Labour Adjustment Program	145,397	54,603	...	...
...	...	...	...	...	...	Contributions to specialty shippers	...	...	...	...
312,000	...	...	4,000	...	316,000	Contribution to Hawker-Siddeley Canada Inc.	312,306	3,694	...	...
2,100,000	...	...	3,423,820	...	5,523,820	Contributions under the Services Industries Program	5,517,949	5,871	...	...
3,000,000	...	...	154,000	...	3,154,000	Ontario Tornado Damage Business Assistance Program	3,153,226	774	...	...
...	...	...	120,000	...	120,000	Contribution to Springhill Farms Ltd.	120,000	...	...	999,160
...	...	...	...	...	...	Contribution to Pulp Mill in Matane	3,603	397	...	96,035
...	...	...	2,400,000	...	2,400,000	Quebec	175,000	25,000	...	...
...	...	...	130,000	...	130,000	Contribution to the Commercial Arbitration Centre	2,138,733	261,267	...	...
...	...	...	...	...	...	Contribution to General Discovery and Supply Canada Ltd.	125,000	5,000	...	...
...	...	...	2,625,000	...	2,625,000	Contribution to Penticton Trade and Convention Centre	227,725	2,397,275	...	...
...	...	...	300,000	...	300,000	Contribution to the National Entrepreneurship Policy	300,000	...	...	...
...	...	...	2,392,000	...	2,392,000	Contribution to the Centre de Création d'entreprises d'Alma Inc.	566,503	1,825,497	...	...
...	...	...	500,000	...	500,000	Contribution to the Canadian Maritime Industries Association	500,000	...	...	...
...	...	...	27,000	...	27,000	Contribution to the Geomatics Industry Association of Canada	27,000	...	...	...
...	...	...	45,000	...	45,000	Contribution to Nygard International Ltd.	45,000	...	...	...
...	...	...	308,000	...	308,000	Contributions under the Canada-Quebec Regional Development Program	307,500	500	...	...
...	...	...	3,550,000	...	3,550,000	Contribution to Lavalin Ltd/Hawker-Siddeley Trenton Works	864,508	2,685,492	...	...
...	...	...	2,150,000	...	2,150,000	Contribution under the Atlantic Enterprise Program—Loan insurance	2,150,000	...	...	...
...	...	...	2,200,000	...	2,200,000	Contributions to the Technology Park	...	2,200,000	...	...
...	...	...	200,000	...	200,000	Contribution to the Centre d'initiative technologique de Montréal	...	200,000	...	...
...	...	...	2,725,000	...	2,725,000	Contribution to Nardeux Canada Ltée	...	2,725,000	...	...
...	...	...	115,000	...	115,000	...	...	115,000	...	...

Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments, warrants and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	34,700,000	...	...	(16,495,527)	18,204,473	18,204,473	...	23,248,189
...	8,000,000	...	...	(7,514,652)	485,348	485,348	...	1,348,308
...	...	...	...	...	...	...	...	85,000
...	1,113,919,000	...	671,000	(24,010,179)	1,090,579,821	921,228,379	169,351,442	952,914,018
...	1,127,290,000	...	1,500,000	(24,010,179)	1,104,779,821	934,236,169	170,543,652	965,491,881
Statistics (Canada) ⁽¹⁾								
Grants								
...	...	38,591	...	...	38,591	6,200	32,391	6,550
...	...	4,376	...	...	4,376	3,762	614	1,852
...	...	1,841	...	...	1,841	1,666	175	1,787
...	...	4,887	...	...	4,887	4,830	57	4,460
...	...	2,360	...	...	2,360	1,991	369	...
...	...	52,055	...	...	52,055	18,449	33,606	14,649
Contributions								
...	...	...	...	...	...	...	...	48,400
...	...	...	...	...	...	...	...	48,400
...	...	52,055	...	...	52,055	18,449	33,606	63,049
...	1,127,290,000	...	1,552,055	(24,010,179)	1,104,831,876	934,254,618	170,577,258	965,554,930 ⁽¹⁾

(S) Statutory transfer payment.

(1) During the year, Statistics Canada was transferred from Supply and Services. Therefore, the previous year's expenditure has been restated by \$63,049.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
Federal Business Development Bank				
Non-budgetary (respendable receipts)				
Loan repayments, (Net)	...	...	...	51,000,000
Total Program-Non-budgetary	...	...	...	51,000,000
Statistics Canada ⁽¹⁾				
Budgetary (respendable revenues)				
Census and social statistics				
Recoveries from other Government departments under census cost sharing agreements and from other Government departments and the private sector				
for materials and services provided				
Technical infrastructure				
Recoveries from other governments, other federal Government departments and the private sector for materials and services provided	5,809,000	5,204,039		3,907,102
	18,706,000	24,255,052		20,090,146
Total Program-Budgetary	24,515,000 ⁽²⁾	29,459,091		23,997,248
Total Ministry--	24,515,000	29,459,091		23,997,248 ⁽¹⁾
Budgetary				
Non-budgetary	...	...	...	51,000,000

(1) During the year, Statistics Canada was transferred from Supply and Services. Therefore, the previous year's total has been restated by \$23,997,248.

(2) This amount does not include an increase of revenue credited to the vote of \$4,946,046 (TB S-8/9-134 dated June 16, 1989).

Revenue

Department	Current year		Previous year	
	\$	\$	\$	\$
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Federal Business Development Bank	...	...	...	2,553,264
Telelobe Canada	...	...	...	17,708
Canada Post Corporation	3,882,000	3,882,000	...	...
Atlantic Development Board carry-over projects				
Atlantic Provinces Power Development Act	381,243	381,243		480,339
Special areas and highways agreement	11,003,245	11,003,245		11,384,666
Mainland Investments Limited	9,957,684	9,957,684		10,154,423
Industrial and regional development program	...	...		32,131
Manufacturing, processing and service industries in Canada	210,878	210,878		70,517
	115,189	115,189		89,933
	25,550,239	25,550,239		24,782,981
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	42,307,233	42,307,233		64,802,466
Adjustment to Payables at Year End (PAYE)	5,337,355	5,337,355		7,399,227
	47,644,588	47,644,588		72,201,693
Services and service fees--				
Loan guarantee fees	7,607,932	7,607,932		7,933,596
Access to information fees	1,140	1,140		...
Tourism research information	10,417	10,417		...
	7,619,489	7,619,489		7,933,596
Other non-tax revenue--				
Miscellaneous recoveries	4,750,330	4,750,330		1,328,386
Total Department	85,564,646	85,564,646		106,246,656
Investment Canada				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	7,456	7,456		43,015
Adjustment to Payables at Year End (PAYE)	6,033	6,033		(24,311)
	13,489	13,489		18,704
Services and service fees	20	20		20
Total Program	13,509	13,509		18,724

Revenue--Concluded

	Current year	Previous year
	\$	\$
Statistics Canada ⁽²⁾		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	272,332	61,504
Adjustment to Payables at Year End (PAYE)	431,412	250,777
	703,744	312,281
Other non-tax revenue--		
Receipt of previous year's revenue	217,507	153,035
Miscellaneous	20,847	9,254
	238,354	162,289
Total Program	942,098	474,570
Ministry Summary		
Non-Tax Revenue--		
Return on investments	25,550,239	24,782,981
Refunds of previous years' expenditure	48,361,821	72,532,678
Services and service fees	7,619,509	7,933,616
Other non-tax revenue	4,988,684	1,490,675
Total Ministry	86,520,253	106,739,950

⁽¹⁾ Interest unless otherwise indicated.⁽²⁾ During the year Statistics Canada was transferred from Supply and Services. Therefore, the previous year's revenue has been restated by \$474,570.

SECTION 23

1988-89

PUBLIC ACCOUNTS

Science and Technology

Ministry of State

National Research Council of Canada

Natural Sciences and Engineering

Research Council

Science Council of Canada

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Ministry of State

Objective

To encourage the development and use of science and technology in support of national goals.

Activity Description

Policy Development

Develop policies for the support of science and technology; develop policies for and advise on the application of scientific and technical resources to national issues, foster use of scientific and technological knowledge in the formulation and development of public policy; provide a policy and program review and evaluation capability; provide a secretariat support for task project committees.

Activity Description

National Competence in the Natural Sciences and Engineering

Research undertaken to build and maintain national competence in the natural sciences and engineering, to acquire knowledge and to gain the understanding that is essential to future applications in science and technology.

Research on Problems of Economic and Social Importance

Performance and promotion of research and development aimed at the solution of problems of economic and social importance including building and construction, energy, environmental quality, food, health, public safety and transportation.

Research in Direct Support of Industrial Innovation and Development

Performance and promotion of research, development and related activities for the advancement of technology required for industrial development, including technology transfer, financial assistance, co-operative projects and technical services aimed directly at strengthening the research, development and innovative capacity of industry in Canada.

National Facilities

Provision of national research and development facilities as a service to industry, governments and universities.

Research and Services Related to Physical Standards

Research and services in the field of physical standards, including support of national and international activities.

Scientific and Technical Information

Selection, acquisition, analysis, storage, retrieval and transfer of published and machine readable scientific and technical information; development of validated scientific numeric data; implementation and maintenance of a Canadian network of scientific and technical information services; development of procedures, processes and standards for inter-system exchanges with other national and international networks and services; enhancement of these processes by the application of technology to improve efficiency and productivity; publication of the Canadian Journals of Research.

National Research Council of Canada

Objective

To create and to acquire scientific, engineering and technical knowledge and information; and to promote and to provide for their use in meeting Canadian needs for economic, regional and social development.

Administrative and Special Support Services

Administrative support including financial and personnel services; special services including operation and maintenance of National Research Council buildings and facilities, central computer services; all services for programs of the Council; and grants in support of international scientific affiliations.

Natural Sciences and Engineering Research Council

Objective

To promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals and groups in support of research, highly qualified manpower training and research-related activities.

Administration

Operations in support of the granting process.

Science Council of Canada

Objective

To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

Activity Description

Operations

Assessment of Canada's scientific and technological resources, requirements and potentialities and making reports and recommendations thereon, as well as raising public awareness of Canada's scientific and technological problems and opportunities and the interdependence of the public, governments, industries and universities in the development and use of science and technology. Publication of studies and reports prepared for the use of Council is at the discretion of the Council. The Council has a small secretariat which provides executive, professional, administrative and technical support.

30	340,471,000	...	...	340,471,000	...	...	...	340,471,000	...	...	...	326,258,425
	...	...	...	9,784,000	...	...	...	9,784,000	...	...	...	...
	340,471,000	...	...	9,784,000	...	...	...	9,784,000	...	...	...	...
	...	908,000	...	...	...	31,000	939,000	...	...	...	...	800,000
	354,461,000	...	...	10,767,000	...	...	365,228,000	...	...	...	...	338,208,369
Science Council of Canada												
35	2,550,000	...	...	2,550,000	...	...	...	2,550,000	...	...	...	2,533,977
	...	...	...	136,000	...	...	136,000	...	...	...	...	...
	2,550,000	...	...	136,000	...	...	2,686,000	...	...	...	...	...
	247,000	...	...	8,000	...	...	255,000	...	...	...	...	248,000
	2,797,000	...	...	144,000	...	...	2,941,000	...	...	...	...	2,781,977
	825,006,300	...	...	63,483,793	...	...	888,490,093	...	...	...	...	799,221,797

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

... Treasury Board Vote 5 - Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers									
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
...	15,418,300	...	2,419,197	...	...	...	1,670,596	...	19,508,093	17,438,869	2,069,224	...	17,474,318	...
...	27,000	...	650,000	...	...	...	...	...	677,000	478,880	198,120	...	1,349,699	...
...	22,276,000	...	5,000,000	...	...	...	...	...	27,276,000	19,164,479	8,111,521	...	11,776,205	...
...	37,721,300	...	8,069,197	...	...	...	1,670,596	...	47,461,093	37,082,228	10,378,865	...	30,600,222	...
Total Ministry of State--														
Budgetary														
Ministry of State														
Operating														
Policy development														
Capital														
Policy development														
Transfer payments														
Policy development														
National Research Council of Canada														
Operating														
National competence in the natural sciences and engineering														
Research on problems of economic and social importance														
Research in direct support of industrial innovation and development														
National facilities														
Research and services related to physical standards														
Scientific and technical information														
Administrative and special support services														
Revenue credited to the vote														
...	244,884,000	...	...	...	...	...	6,820,000	...	251,704,000	247,358,431	4,345,569	...	241,613,141	...
Total--Operating														
Capital														
National competence in the natural sciences and engineering														
...	5,910,000	...	...	...	...	...	...	...	5,910,000	3,871,042	2,038,958	...	4,567,875	...
Research on problems of economic and social importance														
...	3,609,000	...	...	...	...	...	...	(42,000)	3,567,000	2,974,032	592,968	...	4,393,031	...

Research in direct support of industrial innovation and development	20,123,000	...	...	32,078,000	(42,000)	52,159,000	51,976,461	182,539	...	41,867,958
	...	...	...	3,610,000	(126,000)	31,425,000	30,592,833	832,167	...	21,557,654
	...	...	...	...	...	1,209,000	1,034,011	174,989	...	1,368,985
	...	...	...	...	...	113,000	367,354	(254,354)	...	273,380
	...	...	...	...	...	1,941,000	3,723,650	(1,782,650)	...	3,629,390
	...	...	...	...	210,000	...	...	...	...	...
	...	...	...	35,688,000	...	96,324,000	94,539,383	1,784,617	...	77,658,273
	60,636,000	...	...	...	...	...	...	...	...	...

Transfer payments										
National competence in the natural sciences and engineering										
Research on problems of economic and social importance	...	...	...	...	...	194,000	654,000	(654,000)	...	50,000
Research in direct support of industrial innovation and development	...	...	...	...	...	...	...	...	...	...
National facilities	88,876,000	...	...	...	...	88,876,000	83,509,924	5,366,076	...	73,411,970
Scientific and technical information	31,434,000	...	...	...	...	31,434,000	30,829,866	604,134	...	31,217,270
Administrative and special support services	78,000	...	...	...	...	78,000	78,000	...	...	78,000
...	3,925,000	...	...	325,000	...	4,250,000	4,118,596	131,404	...	3,393,575
...	124,507,000	...	...	325,000	...	124,832,000	119,384,386	5,447,614	...	108,359,815
Program Summary										
National competence in the natural sciences and engineering										
Research on problems of economic and social importance	...	...	...	136,000	...	42,207,000	33,408,759	8,798,241	...	34,270,242
Research in direct support of industrial innovation and development	...	...	...	1,877,000	...	32,022,000	33,314,283	(1,292,283)	...	52,981,711
National facilities	204,639,000	...	...	35,417,000	...	240,056,000	235,586,262	4,469,738	...	193,947,490
Research and services related to physical standards	75,463,000	...	...	4,590,000	...	80,053,000	79,049,596	1,003,404	...	67,010,745
Scientific and technical information	9,028,000	...	...	32,000	...	9,060,000	7,769,924	1,290,076	...	9,422,250
Administrative and special support services	25,256,000	...	...	44,000	...	25,300,000	24,662,170	637,830	...	24,001,077
...	43,425,000	...	...	737,000	...	44,162,000	47,491,206	(3,329,206)	...	45,997,714
...	430,027,000	...	...	42,833,000	...	472,860,000	461,282,200	11,577,800	...	427,631,229
Total Program--Budgetary										

Programs by Activity--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	\$				\$		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	13,569,000	...	...	...	909,000	...	14,478,000	...	13,613,520	864,480	...	11,683,159	...
...	421,000	...	...	...	74,000	...	495,000	...	704,486	(209,486)	...	266,785	...
...	340,471,000	...	...	...	9,784,000	...	350,255,000	...	350,246,309	8,691	...	326,258,425	...
Natural Sciences and Engineering Research Council													
Operating Administration													
Capital Administration													
Transfer payments													
Grants and scholarships													
Program Summary													
...	340,471,000	...	...	...	9,784,000	...	350,255,000	...	350,246,309	8,691	...	326,258,425	...
...	13,990,000	...	...	...	983,000	...	14,973,000	...	14,318,006	654,994	...	11,949,944	...
...	354,461,000	...	...	...	10,767,000	...	365,228,000	...	364,564,315	663,685	...	338,208,369	...
Total Program--Budgetary													
Science Council of Canada													
Operating Operations													
...	2,792,000	...	...	...	144,000	...	2,936,000	...	2,868,249	67,751	...	2,753,081	...
Capital Operations													
...	5,000	...	...	...	...	...	5,000	...	49,813	(44,813)	...	28,896	...
...	2,797,000	...	...	...	144,000	...	2,941,000	...	2,918,062	22,938	...	2,781,977	...
...	825,006,300	...	8,069,197	...	55,414,596	...	888,490,093	...	865,846,805	22,643,288	...	799,221,797	...
Total Ministry--Budgetary													

Transfer Payments

Source of authorities

Disposition of authorities

Available from previous years	As shown in				Adjustments, warrants and transfers				Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use			Used in the current year	Variance under (over)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	11,895,000	...	...	(31,261)	...	11,863,739			5,368,702	6,495,037	...	3,503,178
...	2,981,000	...	...	(375,000)	...	2,606,000			1,410,777	1,195,223	...	973,027
...	1,500,000	...	...	...	...	1,500,000			1,500,000	...	...	1,500,000
...	...	...	5,000,000	...	...	5,000,000			4,985,000	15,000	...	...
...	16,376,000	...	5,000,000	(406,261)	...	20,969,739			13,264,479	7,705,260	...	5,976,205
Contributions												
...	4,500,000	...	...	...	...	4,500,000			4,500,000	...	...	4,000,000
...	1,400,000	...	...	...	...	1,400,000			1,400,000	...	...	1,800,000
...	...	...	...	31,261	...	31,261			...	31,261	...	...

Transfer Payments--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	\$
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...
...	5,900,000	...	...	375,000	...	375,000	...	...	...
...	22,276,000	...	5,000,000	406,261	...	5,900,000	406,261	...	5,800,000
...	...	...	...	...	...	19,164,479	8,111,521	...	11,776,205
National Research Council of Canada									
Grants									
...	583,000	...	...	325,000	...	806,346	101,654	...	271,089
...	3,282,000	...	...	...	...	3,282,000	...	...	3,091,986
...	3,865,000	...	...	325,000	...	4,088,346	101,654	...	3,363,075
Contributions									
National competence in the natural sciences and engineering									
...	...	...	...	...	...	654,000	(654,000)	...	50,000
Research on problems of economic and social importance									
...	194,000	...	...	...	...	194,000	...	...	209,000
Research in direct support of industrial innovation and development									
...	67,497,000	...	...	...	...	62,543,081	4,953,919	...	51,052,562
...	8,110,000	...	...	...	...	13,102,498	(4,992,498)	...	11,990,653
...	5,769,000	...	...	...	...	4,529,828	1,239,172	...	8,422,951
...	7,000,000	...	...	...	...	3,028,997	3,971,003	...	1,446,000
...	500,000	...	...	...	...	305,520	194,480	...	499,804
...	88,876,000	...	...	...	...	83,509,924	5,366,076	...	73,411,970

National facilities
Canada's share of the costs of the Canada-
France-Hawaii Telescope Corporation
Universities of Alberta,
British Columbia, Simon
Fraser and Victoria in
support of TRIUMF
Project

...	2,724,000	...	...	...	2,724,000	...	2,451,207	272,793	...	2,863,577
...	26,510,000	...	...	...	26,510,000	...	26,509,784	216	...	25,899,846
...	2,200,000	...	...	...	2,200,000	...	1,868,875	331,125	...	1,840,431
...	...	...	...	...	...	...	...	...	...	613,416
...	31,434,000	...	...	...	31,434,000	...	30,829,866	604,134	...	31,217,270
...	78,000	...	...	...	78,000	...	78,000	...	...	78,000
...	60,000	...	...	...	60,000	...	30,250	29,750	...	30,500
...	120,642,000	...	...	...	120,642,000	...	115,296,040	5,345,960	...	104,996,740

Program Summary by Activity

...	...	...	...	...	...	...	654,000	(654,000)	...	50,000
...	194,000	...	...	...	194,000	...	194,000	...	...	209,000
...	88,876,000	...	...	...	88,876,000	...	83,509,924	5,366,076	...	73,411,970
...	31,434,000	...	...	...	31,434,000	...	30,829,866	604,134	...	31,217,270
...	78,000	...	...	...	78,000	...	78,000	...	...	78,000
...	3,925,000	...	...	...	325,000	...	4,118,596	131,404	...	3,393,575
...	124,507,000	...	...	...	325,000	...	119,384,386	5,447,614	...	108,359,815

Natural Sciences and Engineering
Research Council

...	340,471,000	...	...	...	9,784,000	350,255,000	350,246,309	8,691	...	326,258,425
...	340,471,000	...	...	...	9,784,000	350,255,000	350,246,309	8,691	...	326,258,425
...	487,254,000	...	...	5,000,000	10,109,000	502,363,000	488,795,174	13,567,826	...	446,394,445

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates		Actual	
	\$		\$	
National Research Council of Canada Budgetary (respendable revenues)				
National competence in the natural sciences and engineering				
Testing and other scientific services	46,000	388,986		22,000
Research on problems of economic and social importance				
Testing and other scientific services	1,468,000	488,982		2,578,765
Research in direct support of industrial innovation and development				
Testing and other scientific services	2,498,000	5,605,792		2,502,781
National facilities				
Testing and other scientific services	1,119,000	1,561,942		1,874,833
Research and services related to physical standards				
Standardization services	347,000	228,991		400,964
Scientific and technical information				
Proceeds from sales of Canadian journals of research and other publications	...	3,826,148		3,643,413
Services				
Canadian on-line inquiry	...	538,469		835,374
Canadian selective dissemination of information	...	305,389		563,951
Inter-library loan	...	834,107		861,717
Health Sciences Resource Centre	...	700,645		760,375
Revenue	...	21,396		21,450
Other	...	96,225		74,054
	5,169,000 ⁽¹⁾	6,322,379		6,760,334
Administrative and special support services (computational services to the National Library and others, conference registration fees and miscellaneous revenues and recoveries)	8,848,000	7,094,830		6,556,301
Total Program--Budgetary	19,495,000	21,691,902		20,695,978
Total Ministry--Budgetary	19,495,000	21,691,902		20,695,978

(1) Details of this amount are not available.

Revenue

	Current year		Previous year	
	\$		\$	
Ministry of State				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure		4,152		1,619
Adjustment to Payables at Year End (PAYE)		254,227		408
		258,379		2,027
Other non-tax revenue		504		1,390
Total Ministry of State		258,883		3,417
National Research Council of Canada				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Repayment for goods and services not provided and other miscellaneous refunds		423,239		1,472,448
Adjustment to Payables at Year End (PAYE)		605,239		1,346,125
Outstanding prepayments from other department		...		85,546
		1,028,478		2,904,119
Other non-tax revenue		21,597		26,127
Total Program		1,050,075		2,930,246
Natural Sciences and Engineering Research Council				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Repayment of grants and scholarships		716,295		581,333
Adjustment to Payables at Year End (PAYE)		89,720		17,062
Miscellaneous		5,098		14,215
		811,113		612,610
Other non-tax revenue		9,940		1,272
Total Program		821,053		613,882
Science Council of Canada				
Non-Tax Revenue--				
Refunds of previous years' expenditure		1,062		938
Total Program		1,062		938
Ministry Summary				
Non-Tax Revenue--				
Refunds of previous years' expenditure		2,099,032		3,519,694
Other non-tax revenue		32,041		28,789
Total Ministry		2,131,073		3,548,483

SECTION 24

1988-89 PUBLIC ACCOUNTS

Secretary of State

- Department
Advisory Council on the Status
of Women
- Canadian Centre for Management
Development
- Public Service Commission
- Social Sciences and Humanities
Research Council
- Status of Women--Office of the
Co-ordinator

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Programs by activity	24.7
Transfer payments	24.10
Details of amounts credited to the vote	24.15
Revenue	24.15

Department

Objective

To enhance, among present and future Canadians, a sense of belonging to the country by promoting full citizenship and increasing opportunities for participating fully in either official language in the educational, economic, social and multicultural aspects of life in Canada.

Activity Description

Official Languages--Education

Financial assistance to the provinces and territories for minority official language education and second official language instruction at all levels of the education system, including summer language bursaries, official language monitors, fellowships to post-secondary students as well as scholarships through the Queen Elizabeth Endowment Fund, financial assistance to institutions, associations, and organizations for the compilation and dissemination of information on, or the development of teaching techniques related to, minority official language and second official language instruction.

Official Languages--Promotion

Promotion of the equal status of both official languages among Canadians; provision of financial and technical assistance to organizations seeking to assert the equal status of both official languages and the adoption of bilingualism policies; provision of financial and technical assistance to institutions, businesses and organizations in the non-federal public sector and the private sector to develop institutions and provide services in the language of official minority language communities.

Official Languages--Services

Provision of translation, interpretation and terminology services in all languages to Parliament, the Cabinet, the Public Service and the judiciary, and to all agencies created by Parliament or the Governor in Council; coordination and management of the development of language services and terminological research and information; coordination and development of policies and projects to support the Program.

Education Support

Coordination and development of federal Government policies and programs in the field of education; administration of post-secondary education payments to the provinces and territories under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act; administration of the Canada Student Loans Act including interest payments to provinces and interest relief to unemployed borrowers; cooperation with the Department of External Affairs in ensuring the effectiveness of Canada's participation in international educational forums and activities.

Citizenship Registration and Promotion

Provision of services and facilities, for the granting and proof of Canadian citizenship and promotion of the concept of Canadian citizenship through activities designed to provide an appreciation of its value and encourage its acquisition and retention.

Citizenship Development

Provision of financial assistance and technical and advisory services to individuals, voluntary organizations and public and private institutions for the purpose of enabling Canadians to realize their full potential for individual and group action, and encouraging them to assert and strengthen their cultural identity, to identify the problems facing them, to meet challenges and take advantage of opportunities and finally to join institutions and governments in finding solutions and in developing a social, cultural, economic, and political environment which responds to their needs and aspirations. Attention currently focuses on women, natives and the handicapped. Promotion and coordination, at the federal level as well as with institutions and the private sector, on specific social issues to stimulate changes in social attitudes and reduce discriminatory barriers.

Multiculturalism

Provides the operational focus within the federal Government for the 1971 Multiculturalism Policy; initiation and coordination of related programs and initiatives in co-operation with other federal departments and agencies, and with other levels of government and the private sector; promotional activities designed to increase public awareness of and appreciation for Canada's racial and cultural diversity, and of the multiculturalism policy objectives; provision of financial assistance, to groups, institutions, and individuals for activities undertaken in support of federal Multiculturalism Policy objectives.

Canadian Culture

Promotion of knowledge and understanding of Canada, its culture, history and traditions. Promotion of participation by Canadians in events of national significance such as the Canada Day celebrations. Organization of royal visits and administration of responsibilities related to the Crown and to state protocol.

Human Rights

Promotion of human rights in all sectors of Canadian society through organization of and participation in seminars and conferences on human rights at governmental and non-governmental levels; preparation and dissemination of resource materials; advice on human rights aspects of policies, programs and other measures being developed by Government departments, agencies, and a variety of organizations; financial assistance in support of the human rights initiatives of voluntary and non-governmental organizations and of individuals; financial assistance for the pursuit of test cases involving language rights included in the Canadian Constitution and challenges to federal legislation and policies under the Canadian Charter of Rights and Freedoms; federal-provincial-territorial coordination and report preparation with respect to implementation of Canada's domestic and international human rights responsibilities.

Regional Operations

Management of all departmental activities in all regions of the country, giving particular attention to the specific needs of each region; representation of regional interests to private and public agencies; representation of departmental interests in the regions; management of a national network of regional offices, including regional Citizenship courts.

Administration

Provision of executive direction through the offices of the Secretary of State also Minister responsible for Multiculturalism and the Under Secretary of State; coordination of policy development and research; development and implementation of management policies and systems and provision of services in the areas of planning, management information, finance, administration, communications, corporate support, personnel and legal services; includes the program evaluation, internal audit and management improvement functions.

Advisory Council on the Status of Women

Objective

To bring before the Government and the public matters of interest and concern to women.

Activity Description

Advisory Council on the Status of Women

Recommends to the Government legislation and programs to improve the status of women; researches matters pertaining to the status of women in Canada; informs the public on areas of concern to women and publishes an annual report on the progress being made in improving the status of women.

Canadian Centre for Management Development

Objective

To assist managers to develop the conceptual, analytical, decision-making, problem-solving and implementation skills critical to meeting the current and future management challenges in the federal Government; to assist managers to understand the policies, operation, organization and dynamics of the federal Government, and its traditions; and to further exchanges between senior private and public sector officials and academics on management issues.

Public Service Commission

Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

Activity Description

Staffing Programs

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy development, resourcing of the Management Category, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities and services in support of recruitment and promotion. This Activity also encompasses the administration of affirmative action programs, special development programs in support of the Management Category and co-ordination of parts of the Official Languages Program for which the PSC is responsible.

Audit

The Audit activity reviews departmental and PSC staffing practices and procedures in order to determine that appointments conform with the Public Service Employment Act and Regulations and Commission policy. It reviews the manner in which departments administer selected aspects of their personnel services for which Treasury Board has policy responsibility. This latter activity is governed by an agreement between Treasury Board Secretariat and the Public Service Commission.

Appeals and Investigations

The Appeals and Investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the Public Service Employment Act and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personnel harassment in the workplace are investigated. Training, advice and assistance are provided to departments' unions and other interested individuals.

Training Programs

The Training Programs activity encompasses two sub-activities: The Language Training activities andvides language training in both official languages and related language training service, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service, and occasionally those of outside clients. It provides second language courses designed to meet the job-related linguistic requirements of departments, and a range of advisory, informational and co-ordinating services related to language training.

The Staff Development and Training sub-activity provides executive, managerial, supervisory and professional training and training services to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses and training events designed to meet the job-related training requirements of departments and a range of advisory, informational and co-ordinating services related to training.

Administration

The Administration activity includes the activities of the Chairman and Commissioners, corporate policy and strategic planning, management systems and policies, internal audit and program evaluation, and financial, personnel and other administrative and support services for the Commission.

Social Sciences and Humanities Research Council

Objective

Within the Canadian research community, to promote and assist research and scholarship in the social sciences and humanities and to encourage excellence therein.

Activity Description

Grants and Scholarships

Grants and scholarships awarded to selected individuals, groups and organizations in support of disciplinary based and priority research, human resource development, and activities related to the dissemination of research results; and sustaining grants to national scholarly associations.

Administration

Operations in support of the granting process.

Status of Women--Office of the Co-ordinator

Objective

To promote equal opportunities for women in all spheres of Canadian life.

Activity Description

Office of the Co-ordinator

The provision of advice and recommendation to the Minister responsible for the Status of Women on all matters concerning the effective discharge of the Minister's mandate; the provision of information and liaison services in respect of Government programs and policies concerning the status of women.

Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Total available for use	Vote				
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	179,882,000	...	...	179,882,000	1				
...	...	...	75,428,520	75,428,520					
...	179,882,000	...	75,428,520	255,310,520		252,477,541	2,832,979	...	177,551,090
...	364,385,500	...	...	364,385,500	5				
...	...	...	28,747,000	28,747,000					
...	...	...	46,000,000	46,000,000					
...	364,385,500	...	74,747,000	439,132,500		436,648,837	2,483,663	...	373,498,157
...	45,800	...	1,150	46,950	(S)				
...	...	...	...	...	(S)	46,950	...	...	46,100
...	2,382,000,000	...	(154,547,250)	2,227,452,750	(S)	2,227,452,750	...	...	2,241,864,625
...	384,522,000	...	2,712,397	387,234,397	(S)	387,234,397	...	...	369,038,034
...	739,000	...	29,461	768,461	(S)	768,461	...	...	743,750
...	115,000	...	61,205	176,205	(S)	176,205	...	...	141,578
...	35,000	...	26,248	61,248	(S)	61,248	...	...	58,705
...	18,179,000	...	614,000	18,793,000	(S)	18,793,000	...	...	18,362,931
...	3,329,903,300	...	(927,269)	3,328,976,031		3,323,659,389	5,316,642	...	3,181,304,970
...	3,241,000	...	...	3,241,000	10				
...	...	...	...	...		3,238,745	2,255	...	3,154,227
...	3,241,000	...	...	3,241,000		3,238,745	2,255	...	3,154,227
...					
...	...	...	1,600,000	1,600,000		1,575,032	24,968	...	...
...	...	...	1,600,000	1,600,000		1,575,032	24,968	...	...

Ministry Summary--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, Supplementary warrants and transfers	Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	118,031,000	...	...	118,031,000	15	114,942,561	3,088,439	...	110,480,069
...	14,450,000	...	488,000	14,938,000	(S)	14,938,000	...	...	14,121,000
8,219,796	(121,000)	...	121,000	8,219,796	(S)	742,378	...	7,477,418	915,685
8,219,796	132,360,000	...	609,000	141,188,796		130,622,939	3,088,439	7,477,418	125,516,754
Total Program--Budgetary									
Social Sciences and Humanities Research Council									
...	5,255,000	...	...	5,255,000	20				
...	...	...	421,000	421,000					
...	5,255,000	...	421,000	5,676,000					
...	66,485,000	...	...	66,485,000	25				
...	...	...	2,775,000	2,775,000					
...	66,485,000	...	2,775,000	69,260,000					
...	571,000	...	19,000	590,000	(S)				
...	72,311,000	...	3,215,000	75,526,000		590,000	...	...	575,000
...	2,917,000	...	...	2,917,000	30				
...	...	...	17,498	17,498					
...	2,917,000	...	17,498	2,934,498	(S)	2,865,459	69,039	...	2,599,234
...	281,000	...	9,000	290,000		290,000	...	...	255,000
...	3,198,000	...	26,498	3,224,498		3,155,459	69,039	...	2,854,234
8,219,796	3,541,013,300	...	4,523,229	3,553,756,325		3,537,777,196	8,501,711	7,477,418	3,382,737,287
Total Ministry--Budgetary									

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years		
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	1,434,000	...	...	...	52,371 (443,834)	73,854	...	1,560,225	1,522,677	37,548	1,306,791
...	2,067,000	...	...	...	(201,079)	248,757	...	2,071,923	1,976,506	95,417	1,608,451
...	8,835,000	...	...	...	614,037	2,340,239	...	90,174,160	89,336,988	837,172	84,413,401
...	8,449,000	...	...	...		2,101,481	...	11,164,518	10,974,851	189,667	10,710,413
...	8,688,000	...	...	...	161,930	27,088	...	8,877,018	7,968,457	908,561	8,833,734
...	9,739,000	...	...	...	(1,576,604)	1,614,615	...	9,777,011	9,612,327	164,684	9,045,951
...	6,062,000	...	...	...	(61,294)	68,771,733	...	74,772,439	74,176,164	596,275	6,260,358
...	13,159,000	...	...	...	(455,763)	46,245	...	12,749,482	12,217,403	532,079	12,414,782
...	706,000	...	...	...	101,283	36,545	...	843,828	840,726	3,102	832,999
...	28,717,000	...	...	...	1,089,343	112,539	...	29,918,882	28,135,404	1,783,478	26,878,912
...	30,459,800	...	...	...	719,610	707,835	...	31,887,245	29,970,187	1,917,058	30,405,956
...	197,715,800	...	...	...		76,080,931	...	273,796,731	266,731,690	7,065,041	192,711,750
...	2,000	...	...	...	...	...	...	2,000	52,193	(50,193)	66,248
...	12,000	...	...	...	...	...	...	12,000	126,201	(114,201)	22,466
...	979,000	...	...	...	...	...	...	979,000	1,569,171	(590,171)	1,009,542
...	5,000	...	...	...	...	...	...	5,000	211,929	(206,929)	271,909
...	27,000	...	...	...	...	...	...	27,000	257,888	(230,888)	137,334
...	17,000	...	...	...	...	...	...	17,000	339,771	(322,771)	196,237
...	4,000	...	...	...	...	...	...	4,000	660,663	(656,663)	95,213
...	1,000	...	...	...	...	...	...	1,000	122,200	(118,200)	66,449
...	23,000	...	...	...	...	...	...	23,000	19,290	(18,290)	35,331
...	56,000	...	...	...	...	...	...	56,000	348,290	(325,290)	335,251
...	1,130,000	...	...	...	...	...	...	1,130,000	1,654,466	(1,598,466)	1,763,707
...		...	...	...	...	...	...		5,362,062	(4,232,062)	3,999,687
...	217,389,000	...	...	...	18,757,654 (19,802,781)	...	...	236,146,654	236,096,534	50,120	217,321,169
...	32,919,000	...	...	...	...	11,350,000	...	42,466,219	41,967,160	499,059	30,040,055
...	2,766,522,000	...	...	...	...	(151,834,853)	...	2,614,687,147	2,614,687,147	...	2,614,791,659
...	4,868,000	...	...	...	373,000	13,327,000	...	18,568,000	18,366,990	201,010	9,781,295
...	82,501,500	...	...	...	983,002	660,000	...	100,144,502	98,815,966	1,328,536	85,692,890
...	18,572,000	...	...	...	33,875	3,410,000	...	34,175,875	34,005,206	70,669	19,568,504
...	4,928,000	...	...	...	(355,000)	79,653	...	4,652,653	4,612,279	40,374	4,910,928
...	3,198,000	...	...	...	10,250	...	...	3,208,250	2,914,355	293,895	2,487,033
...	3,131,057,500	...	...	...	...	(123,008,200)	...	3,054,049,300	3,051,565,637	483,663	2,984,593,553

Programs by Activity--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	218,825,000	...	...	18,810,025	73,854	...	237,708,879	Departmental Summary					218,694,208
...	35,198,000	...	18,000,000	(20,246,615)	11,598,757	...	44,550,142	Official languages--Education					37,475
...	89,014,000	...	...	(201,079)	2,340,239	...	91,153,160	Official languages--Promotion					480,275
...	2,774,976,000	...	...	614,037	(149,733,372)	...	2,625,856,665	Official languages--Services					247,001
...	13,583,000	...	...	534,930	13,354,088	...	27,472,018	Education support					(17,262)
...	92,257,500	...	16,000,000	(593,602)	2,274,615	...	109,938,513	Citizenship registration and promotion					878,683
...	24,798,000	...	12,000,000	(27,419)	72,181,733	...	108,952,314	Citizenship development					1,170,449
...	18,091,000	...	...	(810,763)	125,898	...	17,406,135	Multiculturalism					10,281
...	3,905,000	...	...	111,533	36,545	...	4,053,078	Canadian culture					454,253
...	28,740,000	...	...	1,089,343	112,539	...	29,941,882	Human rights					278,707
...	30,515,800	...	...	719,610	707,835	...	31,943,245	Regional operations					1,458,188
...	3,329,903,300	...	46,000,000	...	(46,927,269)	...	3,328,976,031	Administration					31,624,653
...	...	...	...	...	...	...	...	Total Department--Budgetary					5,316,642
...	...	...	...	...	...	...	...	Advisory Council on the Status of Women					...
...	3,216,000	...	...	...	...	...	3,216,000	Operating					3,181,954
...	25,000	...	...	...	...	...	25,000	Capital					56,791
...	3,241,000	...	...	...	...	...	3,241,000	Total Program--Budgetary					2,255
...	...	...	...	...	...	...	...	Canadian Centre for Management Development					...
...	...	...	1,350,000	...	...	...	1,350,000	Operating					209,677
...	...	...	250,000	...	...	...	250,000	Capital					(184,709)
...	...	...	1,600,000	...	...	...	1,600,000	Total Program--Budgetary					24,968
...	...	...	...	...	...	...	...	Public Service Commission					...
...	61,332,000	...	...	...	(597,360)	...	60,734,640	Operating					52,999,009
...	3,030,000	...	...	...	(105,296)	...	2,924,704	Staffing programs					7,735,631
...	4,733,000	...	...	...	43,083	...	4,776,083	Audit					2,295,241
...	49,010,000	...	...	(453,649)	1,570,171	(15,449,000)	42,897,318	Appeals and investigations					911,448
8,219,796	28,706,000	...	...	...	198,402	...	28,904,402	Training programs					(4,979)
...	(15,449,000)	...	...	...	...	15,449,000	...	Administration					(4,007,075)
...	...	...	...	...	...	...	...	Revenue credited to the vote					7,477,418
...	...	...	...	...	...	...	...	Activities not required for the current year					340,484
...	...	...	...	...	...	...	...	Total--Operating					...
8,219,796	131,362,000	...	...	(453,649)	1,099,000	...	140,237,147	Total--Operating					3,276,061
...	...	...	...	...	...	...	...	Total--Operating					122,280,181

Transfer Payments

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	2,390,000	...	...	(2,390,000)	...	...	...	...	...	1,849,538
...	19,960,000	...	...	(19,960,000)	...	...	...	...	...	18,051,749
...	...	...	18,000,000	(737,505)	11,350,000	28,612,495	371,230	...	...	...
...	22,350,000	...	18,000,000	(23,087,505)	11,350,000	28,612,495	371,230	...	...	19,901,287
...	...	...	...	...	...	...	...	...	...	500,000
Department Grants										
Official languages--Promotion										
Grants to non-profit voluntary associations for the promotion of the use of official languages										
Grants to support national federations, provincial associations as well as other groups, associations, institutions and individuals promoting the development of official language minority communities										
Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages										
Education support										
Items not required for the current year										
Citizenship development										
Grants to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to groups and organizations for youth exchange projects										
...	23,221,000	...	11,000,000	(2,139,296)	100,000	32,181,704	208,498	...	...	21,782,799
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers										
...	27,769,500	...	...	(3,709,135)	560,000	24,620,365	5,046	...	...	26,356,603
...	...	...	5,000,000	...	...	5,000,000	...	...	...	...
...	50,990,500	...	16,000,000	(5,848,431)	660,000	61,802,069	213,544	...	...	48,139,402

Multiculturalism

Grants to voluntary groups, universities,
institutions and individuals for promoting
cultural development
Grant to the National Association of
Japanese Canadians

...	14,070,000	...	...	(1,022,472)	3,410,000	16,457,528	...	16,455,690	1,838	...	16,640,773
...	...	...	12,000,000	...	...	12,000,000	...	12,000,000	...	...	...
...	14,070,000	...	12,000,000	(1,022,472)	3,410,000	28,457,528	...	28,455,690	1,838	...	16,640,773

Canadian culture

Grants to the Lieutenant-Governors of the
provinces of Canada towards defraying the
cost of travel and hospitality incurred in
the exercise of their duties in their pro-
vincial capital:

...	30,000	...	...	...	...	30,000	...	30,000	...	...	30,000
...	18,000	...	...	...	...	18,000	...	18,000	...	...	18,000
...	20,000	...	...	...	...	20,000	...	20,000	...	...	20,000
...	20,000	...	...	...	...	20,000	...	20,000	...	...	20,000
...	30,000	...	...	...	...	30,000	...	30,000	...	...	30,000
...	30,000	...	...	...	...	30,000	...	30,000	...	...	30,000
...	25,000	...	...	...	...	25,000	...	25,000	...	...	25,000
...	25,000	...	...	...	...	25,000	...	25,000	...	...	25,000
...	30,000	...	...	...	...	30,000	...	30,000	...	...	30,000

British Columbia
Grants to non-profit organizations for
Canada Day celebrations and to the private
and public sectors for the purpose of cele-
brating anniversaries of significance to
the Canadian Heritage

...	2,740,000	(380,000)	...	2,360,000	...	2,327,987	32,013	...	3,049,662
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Grants to voluntary organizations,
non-governmental institutions and
individuals for promoting Canadian
studies

...	865,000	...	...	(249,994)	...	615,006	...	615,006	...	...	595,586
...	115,000	...	...	...	61,205	176,205	...	176,205	...	...	141,578

(S) Payments under Lieutenant-Governors Super-
annuation Act
(S) Supplementary retirement benefits--Former
Lieutenant-Governors

...	35,000	...	...	...	18,448	53,448	...	53,448	...	...	51,139
...	4,008,000	...	...	(629,994)	79,653	3,457,659	...	3,425,646	32,013	...	4,090,965

Human rights

Grants to organizations, institutions,
individuals and groups involved
in human rights
activities

...	553,000	...	...	(4,508)	...	548,492	...	548,285	207	...	1,384,541
...	91,971,500	...	46,000,000	(30,592,910)	15,499,653	122,878,243	...	122,259,411	618,832	...	90,656,968

Source of authorities					Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments and warrants	Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	215,684,000	...	...	18,050,289	...	233,733,114	1,175	...
...	857,000	...	...	716,240	...	1,549,634	23,606	...
...	848,000	...	...	(8,875)	...	813,786	25,339	...
...	217,389,000	...	...	18,757,654	...	236,096,534	50,120	...
Contributions								
Official languages—Education								
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools								
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility								
Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education								
...								
Official languages—Promotion								
Contributions to non-profit voluntary associations and non-federal public administrations for the promotion of the use of official languages								
...	8,998,000	...	...	(8,998,000)	...	...	...	7,678,181
Contributions in respect of national federations and provincial associations as well as other groups, associations, institutions and individuals promoting the development of official language minority communities								
...	1,571,000	...	...	(1,571,000)	...	...	...	2,460,587
Contributions to organizations representing communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages								
...	...	...	...	13,853,724	...	13,725,895	127,829	...
...	10,569,000	...	...	3,284,724	...	13,725,895	...	10,138,768

Education support

(S) Post-secondary education payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions

Act 2,227,452,750 2,227,452,750 ... 2,241,864,625

(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to Quebec under the Canada Student Loans Act

Act 387,234,397 387,234,397 ... 369,038,034

Items not required for the current year 2,614,687,147 2,614,687,147 ... 3,389,000

Citizenship registration and promotion 2,614,687,147 2,614,687,147 ... 2,614,291,659

Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share

Contributions to the provinces and the territories towards the cost of language texts for citizenship classes 17,544,781 24,268 ... 9,100,985

822,209 176,742 ... 680,310

18,366,990 201,010 ... 9,781,295

Citizenship development

Contributions to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to voluntary organizations for youth exchange projects

Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres 5,694,312 18,429 ... 6,269,727

31,533,129 1,096,563 ... 31,283,761

37,227,441 1,114,992 ... 37,553,488

Multiculturalism

Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development 5,649,516 68,831 ... 2,927,731

4,662,000 ... 1,056,347 ... 5,718,347

Transfer Payments--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers		Total available for use	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants		Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	120,000	...	...	...	...	120,000	119,500	500	...
...	800,000	...	...	274,994	...	1,074,994	1,067,133	7,861	...
...	920,000	...	...	274,994	...	1,194,994	1,186,633	8,361	...
...	2,645,000	...	...	14,758	...	2,659,758	2,366,070	293,688	...
...	3,039,086,000	...	...	30,592,910	(138,507,853)	2,931,171,057	2,929,306,226	1,864,831	...
Departmental Summary by Activity									
...	217,389,000	...	...	18,757,654	...	236,146,654	236,096,534	50,120	...
...	32,919,000	...	...	(19,802,781)	11,350,000	42,466,219	41,967,160	499,059	...
...	2,766,522,000	...	...	...	(151,834,853)	2,614,687,147	2,614,687,147	...	...
...	4,868,000	...	...	373,000	13,327,000	18,568,000	18,366,990	201,010	...
...	82,501,500	...	...	983,002	660,000	100,144,502	98,815,966	1,328,536	...
...	18,732,000	...	...	33,875	3,410,000	34,175,875	34,105,206	70,669	...
...	4,928,000	...	...	(355,000)	79,653	4,652,653	4,612,279	40,374	...
...	3,198,000	...	...	10,250	...	3,208,250	2,914,355	293,895	...
...	3,131,057,500	...	...	46,000,000	(123,008,200)	3,054,049,300	3,051,565,637	2,483,663	...
Total Department									
Social Sciences and Humanities Research Council									
Grants									
...	66,485,000	...	...	2,775,000	...	69,260,000	69,260,000	...	...
...	66,485,000	...	...	2,775,000	...	69,260,000	69,260,000	...	...
...	3,197,542,500	...	...	48,775,000	(123,008,200)	3,123,309,300	3,120,825,637	2,483,663	...
...	3,197,542,500	...	...	48,775,000	(123,008,200)	3,123,309,300	3,120,825,637	2,483,663	...

(S) Statutory transfer payment.

	Current year		Previous year	
	Estimates		Actual	
	\$		\$	
Public Service Commission				
Budgetary (respendable revenues)				
Training programs				
Staff Development and Training Revolving Fund	15,449,000	13,458,156	12,873,638	
Total Program--Budgetary	15,449,000	13,458,156	12,873,638	
Total Ministry--Budgetary	15,449,000	13,458,156	12,873,638	

Revenue

Department	Current year	Previous year
	\$	\$
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Transfer payments to provinces and territories	459,480	1,531,920
Other transfer payments	854,216	779,393
Adjustment to Payables at Year End (PAYE)	1,177,325	849,450
Sundries	441,531	231,562
	2,932,552	3,392,325
Privileges, licences and permits--		
Citizenship registration	4,207,112	4,221,481
Other non-tax revenue--		
Canada Student Loans--Principal	45,759,375	38,545,540
Canada Student Loans--Interest	23,935,454	18,118,896
Sundries	212,154	250,621
	69,906,983	56,915,057
Total Department	77,046,647	64,528,863
Public Service Commission		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	179,737	231,549
Adjustment to Payables at Year End (PAYE)	52,175	92,220
	231,912	323,769
Services and service fees	380,260	271,719
Other non-tax revenue	99,371	113,923
Total Program	711,543	709,411
Social Sciences and Humanities Research Council		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of overpayments and unspent monies on transfer payments	554,966	751,802
Refunds of previous years' operating expenditure	427	4,880
Adjustment to Payables at Year End (PAYE)	103	6,732
	555,496	763,414
Other non-tax revenue	...	5
Total Program	555,496	763,419

Revenue--Concluded

	Current year	Previous year
	\$	\$
Status of Women--Office of the Co-ordinator		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	272	1,190
Adjustment to Payables at Year End (PAYE)	36,241	5,173
Total Program	36,513	6,363
Ministry Summary		
Non-Tax Revenue--		
Refunds of previous years' expenditure	3,756,473	4,485,871
Privileges, licences and permits	4,207,112	4,221,481
Services and service fees	380,260	271,719
Other non-tax revenue	70,006,354	57,028,985
Total Ministry	78,350,199	66,008,056

SECTION 25

1988-89 PUBLIC ACCOUNTS

Solicitor General

Department
Canadian Security Intelligence
Service
Correctional Service
National Parole Board
Royal Canadian Mounted Police
Royal Canadian Mounted Police
External Review Committee

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Details of amounts credited to the vote	25.12
Revenue	25.12

Department

Objective

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description

Ministry Secretariat

The Minister, the Deputy Minister and their immediate staff, executive services, communication, police and security policy development and advice, corrections policy development and advice, and legal services.

Review Agencies

The Offices of the Correctional Investigator and the Inspector General, Canadian Security Intelligence Service and the Public Complaints Commission.

Canadian Security Intelligence Service

Objective

To provide security intelligence to the Government of Canada.

Activity Description

Canadian Security Intelligence Service

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service

Objective

To administer sentences imposed by the courts and to prepare offenders for their return as useful citizens to the community.

Activity Description

Planning and Management

Headquarters, regional and institutional management; development of policy and plans, and monitoring of performance; promotion of good communications and public awareness.

Custody of Inmates

Security and custodial care of inmates, to minimize the incidence of offenders inflicting harm to the public, staff, other inmates and themselves.

Education, Training and Employment of Inmates

Promotion of work and training opportunities in industrial, vocational and scholastic programs designed to develop inmates for useful positions in the community as productive and responsible citizens.

Offender Case Management

Preparation, direction and counselling of inmates aimed at their satisfactory reintegration into society; supervision of inmates released on parole from both federal and provincial institutions; and provision of rehabilitative assistance to parolees and inmates discharged from federal penitentiaries.

Health Care

Provision of medical, dental, psychiatric and therapeutic treatment for inmates.

Technical Services

Provision of food, clothing and institutional services; the maintenance of accommodation and plant facilities; the provision of engineering and architectural services.

Administration

Provision of personnel, finance and general administration services.

National Parole Board

Objective

To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

Activity Description

Parole Board Operations

In accordance with the provisions of the Parole Act, and other relevant statutes, the National Parole Board is an independent administrative body which grants, denies and controls the conditional release of inmates of federal penitentiaries, and recommends the exercise of the Royal Prerogative of Mercy and the granting of pardons. In addition, the National Parole Board exercises the same powers and responsibilities, with the exception of the granting of temporary absences, for provincial inmates in provinces without provincial parole boards.

Royal Canadian Mounted Police (RCMP)

Objective

To enforce laws, prevent crime, maintain peace, order and security.

Activity Description

Enforcement of Federal Statutes and Executive Orders

Prevents, detects and investigates offences against federal statutes; provides investigational assistance and protective security to other federal departments and agencies; and protects internationally protected persons and senior Canadian government officials.

Police Services Under Contract

Prevents and detects crime, enforces laws and maintains law and order in provinces, territories and municipalities under contract.

Law Enforcement Services

Assists Canadian law enforcement agencies by providing specialized police services such as: specialized police training; forensic laboratory services; identification and criminal records services; and integrated automated information services.

Administration

Provides co-ordination and common support services for the program.

Royal Canadian Mounted Police External Review Committee

Objective

To provide external review of certain types of grievances, formal disciplinary and discharge and demotion appeals referred to it from the Royal Canadian Mounted Police.

Activity Description

Royal Canadian Mounted Police External Review Committee

The Royal Canadian Mounted Police External Review Committee which reports annually to Parliament is a neutral third party providing an independent and impartial review of cases. The Committee may institute hearings, summons witnesses, administer oaths and receive and accept such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

L14b Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account.
Appropriation Act No. 3, 1982-83. Limit \$50,000.

23,170	...	...	10,612	33,782	...	...	(2,741)	...	36,523	811
...	815,188,000	...	4,402,384	819,590,384	Total Program--		768,786,910	50,803,474	...	763,024,882
23,170	...	...	10,612	33,782	Budgetary		(2,741)	...	36,523	811
...	...	...	...	...	Non-budgetary		...	...	...	...
...	16,506,000	...	...	16,506,000	National Parole Board		...	...	...	...
...	...	...	219,000	219,000	20 Program expenditures		...	...	...	...
...	...	...	25,058	25,058	Governor General's special warrants		...	...	...	...
...	16,506,000	...	244,058	16,750,058	Transfer from TB Vote 10 ⁽¹⁾		16,745,483	4,575	...	16,239,107
...	1,991,000	...	67,000	2,058,000	Total--Vote 20		2,058,000	...	...	1,870,000
...	18,497,000	...	311,058	18,808,058	(S) Contributions to employee benefit plans		18,803,483	4,575	...	18,109,107
...	757,661,000	...	...	757,661,000	Total Program--Budgetary		...	...	...	...
...	...	...	736,361	736,361	Royal Canadian Mounted Police		...	...	...	...
...	...	...	711,465	711,465	25 Operating expenditures		...	...	...	...
...	757,661,000	...	1,447,826	759,108,826	Governor General's special warrants		740,132,392	18,976,434	...	693,197,286
...	107,270,000	...	...	107,270,000	Transfer from TB Vote 10 ⁽¹⁾	
...	107,270,000	...	3,599,700	3,599,700	Total--Vote 25		109,306,481	1,561,219	...	103,058,269
...	153,889,000	...	16,981,671	170,870,671	30 Capital expenditures		170,870,671	...	...	149,613,269
...	13,740,000	...	466,413	14,206,413	Governor General's special warrants		14,206,413	...	...	15,747,000
...	1,032,560,000	...	22,495,610	1,055,055,610	Total--Vote 30		1,034,515,957	20,539,653	...	961,615,824
...	...	...	...	...	(S) Pensions and other employee benefits--Members of the Force		...	...	...	...
...	911,000	...	...	911,000	(S) Contributions to employee benefit plans		828,315	82,685	...	...
...	86,000	...	3,000	89,000	Total Program--Budgetary		89,000	...	...	...
...	997,000	...	3,000	1,000,000	Total Program--Budgetary		917,315	82,685	...	...
...	2,042,334,800	...	39,834,153	2,082,168,953	Total Ministry--		2,009,156,030	73,012,923	...	1,905,342,338
23,170	...	...	10,612	33,782	Budgetary		(2,741)	...	36,523	811
...	...	...	...	...	Non-budgetary		...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 3--Government contingencies.

Treasury Board Vote 10--Employment initiatives.

Programs by Activity

Source of authorities										Disposition of authorities				
Available from previous years	As shown in				Adjustments, warrants and transfers				Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates		Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote						
	\$	\$	\$	\$										
...	20,657,800	...	35,083	(591,473)	...	...	970,167	...	21,071,577	20,339,710	741,867	...	19,033,253	...
...	1,588,000	...	1,381,000	(314,500)	...	...	650,000	...	3,304,500	2,343,366	961,134	...	2,284,504	...
...	22,245,800	...	1,416,083	(905,973)	...	...	1,620,167	...	24,376,077	22,673,076	1,703,001	...	21,317,757	...
Capital														
...	98,000	...	...	583,830	...	...	162,000	...	843,830	887,542	(43,712)	...	448,731	...
...	...	...	150,000	61,942	...	...	...	...	211,942	500,477	(288,535)	...	149,423	...
...	98,000	...	150,000	645,772	...	...	162,000	...	1,055,772	1,388,019	(332,247)	...	598,154	...
Total—Capital														
Transfer payments														
...	4,157,000	...	...	260,201	...	...	...	...	4,417,201	4,249,960	167,241	...	4,345,449	...
Ministry Secretariat														
Departmental Summary														
...	24,912,800	...	35,083	252,558	...	...	1,132,167	...	26,332,608	25,467,212	865,396	...	23,827,433	...
...	1,588,000	...	1,531,000	(252,558)	...	...	650,000	...	3,516,442	2,843,843	672,599	...	2,433,927	...
...	26,500,800	...	1,566,083	...	...	...	1,782,167	...	29,849,050	28,311,055	1,537,995	...	26,261,360	...
Total Department—Budgetary														
Canadian Security Intelligence Service														
...	148,592,000	...	13,651	...	...	...	9,260,200	...	157,865,851	157,821,310	44,541	...	136,331,165	...
...	148,592,000	...	13,651	...	...	...	9,260,200	...	157,865,851	157,821,310	44,541	...	136,331,165	...
Total Program—Budgetary														
Correctional Service														
Operating														
...	30,499,000	...	26,108	...	...	...	250,190	...	30,775,298	33,057,557	(2,282,259)	...	31,841,080	...
...	151,597,000	...	...	...	...	...	1,372,947	...	152,969,947	160,038,793	(7,068,846)	...	155,033,500	...
...	80,925,000	...	6,527	...	...	...	331,549	...	81,263,076	81,959,079	(696,003)	...	76,995,894	...
...	201,478,000	...	19,481	...	...	...	1,202,669	...	202,700,150	193,801,480	8,898,670	...	190,508,772	...
...	45,060,000	...	577	...	...	...	260,349	...	46,220,926	48,168,244	(1,947,318)	...	43,952,573	...
...	123,359,000	...	6,902	...	...	...	507,831	...	123,873,733	118,160,432	5,713,301	...	114,689,679	...
...	58,716,000	...	50,548	...	...	...	379,873	...	59,146,421	58,506,078	640,343	...	56,536,820	...
...	692,534,000	...	110,143	...	...	...	4,305,408	...	696,949,551	693,691,663	3,257,888	...	669,558,318	...
...	692,534,000	...	110,143	...	...	...	4,305,408	...	696,949,551	693,691,663	3,257,888	...	669,558,318	...

Programs by Activity--Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	Adjustments, warrants and transfers							
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Used in the current year	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	196,606,000	...	711,465	2,708,984	(40,000)	199,986,449	238,822,857	(38,836,408)
...	(438,544,000)	...	...	...	438,544,000	...	...	...
...	892,859,000	...	711,465	18,354,429	...	911,924,894	893,026,632	18,898,262
...	21,442,000	...	...	3,083,700	...	24,525,700	16,799,475	7,726,225
...	52,268,000	...	...	...	...	52,268,000	58,910,254	(6,642,254)
...	23,839,000	...	...	516,000	...	24,355,000	20,455,344	3,899,656
...	9,721,000	...	...	...	...	9,721,000	13,141,408	(3,420,408)
...	107,270,000	...	...	3,595,700	...	110,869,700	109,306,481	1,563,219
...	508,000	...	...	...	...	508,000	431,047	76,953
...	31,923,000	...	...	(169,984)	...	31,753,016	31,751,797	1,219
...	32,431,000	...	...	(169,984)	...	32,261,016	32,182,844	78,172
Program Summary								
...	435,067,000	...	...	8,708,812	...	443,775,812	395,042,404	48,733,408
...	247,802,000	...	...	8,703,717	...	256,505,717	232,657,630	23,848,087
...	111,481,000	...	...	1,832,616	...	113,313,616	123,099,861	(9,786,245)
...	238,210,000	...	711,465	2,539,000	...	241,460,465	283,716,062	(42,255,597)
...	1,032,560,000	...	711,465	21,784,145	...	1,055,055,610	1,034,315,957	20,539,653
Royal Canadian Mounted Police								
External Review Committee								
...	997,000	...	...	3,000	...	1,000,000	895,023	104,977
...	...	...	...	...	...	...	22,292	(22,292)
...	997,000	...	...	3,000	...	1,000,000	917,315	82,685
...	2,042,334,800	...	2,426,400	37,407,753	...	2,082,168,953	2,009,156,030	73,012,923
23,170	...	...	...	10,612	...	33,782	(2,741)	36,523
Total Ministry--							2,009,156,030	1,905,342,338
Budgetary							73,012,923	...
Non-budgetary							...	811

Transfer Payments

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	49,000	...	...	...	...	49,000	49,000	...	...	...	49,000
...	122,500	...	...	...	...	122,500	122,500	...	...	...	122,500
...	50,000	...	...	...	...	50,000	50,000	...	...	...	50,000
...	1,782,649	...	...	...	...	1,782,649	1,782,649	...	...	...	1,782,649
...	2,004,149	...	...	...	...	2,004,149	2,004,149	...	...	...	2,004,149
Department Grants													
Ministry Secretariat													
Canadian Association of Chiefs of Police													
Canadian Association for the Prevention of Crime													
John Howard Society													
Authorized after-care agencies													
Total--Grants													
Contributions													
Ministry Secretariat													
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General													
...	1,883,851	...	...	185,176	...	2,069,027	1,910,748	158,279	...	...	2,072,575
...	269,000	...	...	75,025	...	344,025	335,063	8,962	...	...	268,725
...	2,152,851	...	...	260,201	...	2,413,052	2,245,811	167,241	...	...	2,341,300
...	4,157,000	...	...	260,201	...	4,417,201	4,249,960	167,241	...	...	4,345,449
Correctional Service Grants													
Administration													
...	184,000	...	...	...	(13,167)	170,833	170,833	...	...	...	171,319
...	70,000	...	...	...	...	70,000	19,361	50,639	...	...	21,664
...	178,000	...	...	...	...	178,000	49,784	128,216	...	...	39,315
...	432,000	...	...	...	(13,167)	418,833	239,978	178,855	...	...	232,298

Transfer Payments--Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants					Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	259,512
Contributions									
Education, training and employment of inmates									
Activities not required for the current year									
Offender case management									
Contributions for the purpose of providing parole services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services									
...	1,027,000	...	...	...	...	1,113,945	(86,945)	...	744,177
...	1,027,000	...	...	...	...	1,113,945	(86,945)	...	1,003,689
Program Summary by Activity									
Education, training and employment of inmates									
...	1,027,000	...	...	...	...	1,113,945	(86,945)	...	259,512
...	432,000	...	...	...	(13,167)	239,978	178,855	...	232,298
...	1,459,000	...	...	...	(13,167)	1,353,923	91,910	...	1,235,987
Royal Canadian Mounted Police									
Grants									
Administration									
Royal Canadian Mounted Police Veterans Association									
...	2,500	...	...	...	...	2,500	...	...	2,500
...	2,500	...	...	...	...	1,445	1,055	...	1,512
Payments, in the nature of Workers' Compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty									
...	600,000	...	...	...	35,000	634,836	164	...	451,179
(S) Pensions under the Royal Canadian Mounted Police Pension Continuation Act									
...	28,059,000	...	...	...	(236,183)	27,822,817	...	...	26,683,455
(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty									
...	3,164,000	...	...	...	43,184	3,207,184	...	...	2,969,886

(S) Pensions to families of members of the
Royal Canadian Mounted Police who have
lost their lives while on duty

...	95,000	...	...	...	(11,985)	83,015	83,015	...	...	90,677
...	31,923,000	...	...	...	(169,984)	31,753,016	31,751,797	1,219	...	30,199,209
...	31,923,000	...	...	...	(169,984)	31,753,016	31,751,797	1,219	...	30,199,209
Contributions										
Law enforcement services										
Contributions to non-Royal Canadian										
Mounted Police candidates attending										
Canadian Police College										
...	508,000	...	...	...	...	508,000	431,047	76,953	...	328,414
...	508,000	...	...	...	...	508,000	431,047	76,953	...	328,414
Program Summary by Activity										
...	508,000	...	...	...	...	508,000	431,047	76,953	...	328,414
...	31,923,000	...	...	...	(169,984)	31,753,016	31,751,797	1,219	...	30,199,209
...	32,431,000	...	...	...	(169,984)	32,261,016	32,182,844	78,172	...	30,527,623
...	38,047,000	...	...	260,201	(183,151)	38,124,050	37,786,727	337,323	...	36,109,059

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Enforcement of federal statutes and executive orders	8,782,000	11,084,263	6,623,568
Native policing	500,000	500,000	2,395,365
Protective	9,282,000	11,584,263	9,018,933
Police services under contract			
Provincial/Territorial	292,384,000	323,585,665	290,261,952
Municipal	134,443,000	134,909,577	144,855,902
	426,827,000	458,495,242	435,117,854
Law enforcement services			
Police Information Retrieval System	2,395,000	2,576,168	2,039,796
Administration			
Miscellaneous	40,000	337,273	54,755
Total Program--Budgetary	438,544,000	472,992,946	446,231,338
Total Ministry--Budgetary	438,544,000	472,992,946	446,231,338

Revenue

Department	Current year		Previous year
	\$	\$	\$
Non-Tax Revenue--			
Refunds of previous years' expenditure--			
Refunds of previous years' expenditure	31,352		32,366
Adjustment to Payables at Year End (PAYE)	188,149		3,354,541
	219,501		3,386,907
Services and service fees	358		755
Total Department	219,859		3,387,662
Canadian Security Intelligence Service			
Non-Tax Revenue--			
Refunds of previous years' expenditure--			
Refunds of previous years' expenditure	176,122		...
Adjustment to Payables at Year End (PAYE)	455,147		190,072
	631,269		190,072
Other non-tax revenue	93,880		410,895
Total Program	725,149		600,967
Correctional Service			
Non-Tax Revenue--			
Refunds of previous years' expenditure--			
Refunds of previous years' expenditure	769,337		380,319
Adjustment to Payables at Year End (PAYE)	1,614,932		1,442,050
	2,384,269		1,822,369
Privileges, licences and permits--			
Rentals	22,500		29,286
Board and lodging--Inmates	152,745		136,316
Use of staff colleges	57,580		...
Recovery university fees--Inmates portion	11,328		17,128
	244,153		182,730
Services and service fees--			
Shipping by Correctional Service of Canada vehicle	...		366
	73,732		82,687
Laundry service			
Inmate maintenance--Contracted (federal-provincial agreements)	647,746		556,787
Psychiatric services--Contracted	893,056		589,174
Access to information fees	1,783		1,289
Sundry	58,792		9,520
	1,675,109		1,239,823

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from sales--			Refunds of previous years' expenditure--		
Sale of farm produce	281,592	327,594	Repayment by provinces for various investments	398,973	188,964
Sale of inmate canteen	7,506,365	6,776,513	Repayment for services rendered to other Government departments	30,227	704,771
Sale of manufactured products	13,003,333	12,136,004	Repayment for repairs to motor vehicles	233,390	306,600
	20,791,290	19,240,111	Adjustment to Payables at Year End (PAYE)	1,425,414	499,222
Other non-tax revenue--			Sundries	657,182	1,870,182
Fines and forfeitures	77,690	78,609		2,745,186	3,569,739
Provincial sales tax commissions	2,767	2,264	Privileges, licences and permits--		
Inmate clothing--Includes loans repaid	85	...	Rental of public buildings and property	4,342,375	4,463,370
Claims for the Crown	18,017	8,581	Paid parking	51,980	27,982
Financial penalty--Payroll deduction	...	21		4,394,355	4,491,352
Premium, discount and exchange	2,466	517			
Miscellaneous	234,810	329,485	Services and service fees--		
	335,835	419,477	Access to information	1,298	1,431
Total Program	25,430,656	22,904,510	Proceeds from sales--		
National Parole Board			Sale of cloth to manufacturers	1,153,849	961,682
Non-Tax Revenue--			Sale of kit and clothing to members	357,389	383,426
Refunds of previous years' expenditure--			Sale of kit and clothing to provinces for auxiliary members	78,236	143,273
Ontario government sales tax refund	1,387	...	RCMP Mess meals payroll deductions	789,891	1,017,219
Adjustment to Payables at Year End (PAYE)	987	...	RCMP Mess meals--Taxable cash sales	928,776	894,373
Sundries	5,453	4,893	RCMP Mess meals--Non-taxable cash sales	1,200,100	1,144,477
	7,827	4,893	Per-diem board Mess payments	310,226	322,683
Other non-tax revenue	40	265	Sale of ammunition to members	4,081	10,150
Total Program	7,867	5,158	Sale of breathalyser supplies	22,148	8,183
			Sale--Accident report/photo	55,671	56,380
			Quarterly subscription fees	88,824	182,776
			Sundry sales	5,679	16,434
				4,995,070	5,141,056
Royal Canadian Mounted Police			Other non-tax revenue--		
Non-Tax Revenue--			Payment to RCMP Officers Pension Fund	24,619	27,425
Return on investments--			Payment for Musical Ride performances	61,300	85,091
Other accounts--			Damage assessment against members--Motor vehicles	3,477	7,150
Loans and advances to persons posted abroad--			Payment for training services at Depot	76,212	186,527
Interest	10,027	9,570	Compensation for provincial sales tax	120	115
Transfer of profit	1,175	348	Insurance refund--Members injury accident	121,759	168,788
	11,202	9,918	Sundries	79,537	53,927
				367,224	509,023
			Total Program	12,514,335	13,722,519

Revenue--Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Non-Tax Revenue--		
Return on investments	11,202	9,918
Refunds of previous years' expenditure	5,988,052	8,973,980
Privileges, licenses and permits	4,638,508	4,674,082
Services and service fees	1,676,765	1,242,009
Proceeds from sales	25,786,360	24,381,167
Other non-tax revenue	796,979	1,339,660
Total Ministry	38,897,866	40,620,816

SECTION 26

1988-89
PUBLIC ACCOUNTS

Supply and Services

Department
Royal Canadian Mint

CONTENTS

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Department

Objective

To provide Receiver General programs in the areas of payment and banking services, maintenance of the central Government fiscal accounts and associated reports; certain services in the area of compensation and personnel; and common services on a revenue dependent basis, for the supply of goods and certain services required by departments and agencies, and the disposal of Crown owned material; all designed to enhance Government efficiency, effectiveness and economy, taking into account the contribution of these activities to the support of national objectives.

Activity Description

Supply Operations

The provision of goods and services of both a commercial and technically complex nature. The provision of specialized printing, film and video, exhibition and advertising services to Parliament and Government departments. The effective, efficient and economical management on behalf of departments and agencies of the procurement aspects of major crown projects. The financing, as required, on a cost reimbursable basis, of the acquisition and stockpiling of defence supplies or strategic materials, and the provision of supply support initiatives which contribute to departmental programs.

Regional Operations

The operation of the Receiver General payments, production and delivery systems; the production of and delivery of payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police, the procurement of goods and services, locally, in Canada and abroad and the provision of disposal services for surplus material in the custody of Government departments, agencies, and Crown corporations.

Management and Operational Services

The management of the Consolidated Revenue Fund; the maintenance of the central accounts of Canada and preparation of the Public Accounts reports. The administration of systems required for payment, pension and other benefit plan systems for the public service, the Canadian Forces and the Royal Canadian Mounted Police. The provision of accounting, advisory and data processing services on request from departments to the Government as a whole.

Reciprocal Taxation

The remittance by the federal Government (directly or indirectly) to participating provinces, payments in lieu of provincial taxes and fees (includes provincial general sales taxes, motor fuel, tobacco and amusement taxes, and motor vehicle registration fees) on its consumption or use of goods and services. In return, the participating provincial governments pay federal sales and excise taxes on their purchases of goods.

Program Administration

The provision of direction and control for the efficient and effective delivery of the supply and services program, also including the provision of support services, e.g., development and operation of financial management systems, development of financial strategic plans; allocation and monitoring of resources; formulation and maintenance of policies; coordination of effective customer and supplier relations; human resources planning and development; and the development and maintenance of security policies.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities					Vote	Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers		Total available for use	Disposition of authorities			
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
Department										
...	260,165,200	...	...	260,165,200	1	253,213,124	6,952,076	...	...	244,191,209
...	5,007,000	...	...	5,007,000	5					
...	...	...	...	900,000						
...	5,007,000	...	...	900,000		5,549,651	357,349	...	...	...
...	45,800	...	...	(2,850)	(S)	42,950	...	...	...	38,617
...	29,761,000	...	...	1,005,000	(S)	30,766,000	...	...	...	30,110,000
...	...	...	...	...	(S)					
...	276,000,000	...	...	9,133,011		285,133,011	...	...	...	261,135,994
139,472,365	7,534,000	...	...	(7,534,000)	(S)	8,355,463	...	...	131,116,902	6,319,793
89,434,314	(381,000)	...	...	381,000	(S)					
...	...	...	...	(16,600,000)		(16,600,000)				
89,434,314	(381,000)	...	...	(16,219,000)			(808,766)	...	73,643,080	(493,793)
...	...	...	...	...			...	...	...	44,545
228,906,679	578,132,000	...	...	(12,717,839)		582,251,433	7,309,425	204,759,982	541,346,365	
Total budgetary										
...	...	...	...	16,600,000	(S)					
...	...	...	...	...		16,600,000	...	...	...	8,000,000
228,906,679	578,132,000	...	...	(12,717,839)		582,251,433	7,309,425	204,759,982	541,346,365	
...	...	...	...	16,600,000		16,600,000	...	...	...	8,000,000
Royal Canadian Mint										
...	...	...	...	...	(S)					
25,776,113	...	...	...	...		(7,988,735)	...	...	33,764,848	(2,988,735)
25,776,113	...	...	...	...		(7,988,735)	...	...	33,764,848	(2,988,735)
Total Program--Non-budgetary										

Ministry Summary--Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in			Adjustments, Supplementary Estimates	Total available for use	Vote	Used in the current year		
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers				Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	196,904,000	...	(196,904,000)	...	10	Program expenditures	Statistics Canada ⁽¹⁾		
...	25,045,000	...	(25,045,000)	...	(\$)	Contributions to employee benefit plans			
...	221,949,000	...	(221,949,000)	...		Total Program--Budgetary			
228,906,679	800,081,000	...	(234,666,839)	794,320,840		Total Ministry--			
25,776,113	16,600,000	42,376,113		Budgetary	582,251,433	204,759,982	
						Non-budgetary	8,611,265	33,764,848	
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
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Programs by Activity

Source of authorities										Disposition of authorities						
Available from previous years	As shown in				Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Department								
								Operating	Supply operations					Regional operations	Revolving Funds (Supply operations and Regional operations)	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
228,906,679	212,306,679			
228,906,679	724,493,000	1,844,000	(16,600,000)	(23,397,000)	(596,797,000)	335,049,679	...	155,883,221	(25,593,524)	204,759,982	128,066,911			
...	416,326,000	10,203,000	(7,153,000)	(384,579,000)	34,797,000	...	25,558,746	29,523,339			
...	308,167,000	(8,359,000)	356,000	(212,218,000)	87,946,000	...	130,324,475	98,543,572			
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Programs by Activity--Concluded

Source of authorities										Disposition of authorities						
Adjustments, warrants and transfers																
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year		
	Main Estimates	Supplementary Estimates										\$	\$		\$	\$
...	120,875,000	...	...	(18,175,000)	439,000	...	...	103,139,000	Management and operational services	85,969,686	17,169,314	...	111,187,000
...	276,000,000	...	...	...	9,133,011	...	...	285,133,011	Reciprocal taxation	285,133,011	...	...	261,135,994
...	35,653,000	...	...	16,331,000	1,107,150	...	...	53,091,150	Program administration	36,324,894	16,766,256	...	27,538,617
...	...	...	...	...	16,600,000	...	...	16,600,000	Defence Production Loan Account--Non-budgetary	16,600,000	...	...	8,000,000
...	...	...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	44,545
228,906,679	578,132,000	...	...	...	(12,717,839)	...	...	794,320,840	Total Department--Budgetary	582,251,433	7,309,425	204,759,982	541,346,365
...	...	...	...	...	16,600,000	...	...	16,600,000	Non-budgetary	16,600,000	...	...	8,000,000
25,776,113	...	...	...	...	...	...	...	25,776,113	Royal Canadian Mint Non-budgetary	(7,988,735)	...	33,764,848	(2,988,735)
25,776,113	...	...	...	...	...	...	...	25,776,113	Total Program--Non-budgetary	(7,988,735)	...	33,764,848	(2,988,735)
...	68,714,000	...	...	...	...	...	...	(68,714,000)	Statistics Canada ⁽¹⁾ Operating International and domestic economic statistics	...	...	...	...
...	35,638,000	...	...	...	...	...	...	(35,638,000)	Socio-economic statistics	...	...	...	...
...	19,280,000	...	...	...	...	...	...	(19,280,000)	Census and social statistics	...	...	...	...
...	16,702,000	...	...	...	...	...	...	(16,702,000)	Institutional statistics	...	...	...	...
...	54,750,000	...	...	...	...	...	...	(54,750,000)	Technical infrastructure	...	...	...	...
...	24,097,305	...	...	...	...	...	...	(24,097,305)	Corporate management services	...	...	...	...
...	...	...	...	...	...	...	...	...	Revenue credited to the vote	...	...	...	...
...	219,181,305	...	...	...	...	...	...	(219,181,305)	Total--Operating Capital	...	...	...	...
...	76,000	...	...	...	...	...	...	(76,000)	Census and social statistics	...	...	...	...
...	2,644,000	...	...	...	...	...	...	(2,644,000)	Corporate management services	...	...	...	...
...	2,720,000	...	...	...	...	...	...	(2,720,000)	Total--Capital	...	...	...	...
...	...	...	...	...	...	...	...	...	Transfer payments	...	...	...	...
...	47,695	...	...	...	...	...	...	(47,695)	Corporate management services	...	...	...	...

Statistics Canada
(2)

Grants

[illegible]

(S) Statutory transfer payment.

1) As a result of provincial sales taxes paid directly by the Supply Revolving Fund to the various provincial governments, the transfer payments and the expenditures by standard object (Table 5 in Section 1 of this volume) will differ by \$102,281.

2) During the year, Statistics Canada was transferred to Regional Industrial Expansion. Therefore, the previous year's expenditure has been restated by \$63,049, \$102,281.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates		Actual	
	\$	\$	\$	\$
Budgetary (respendable revenues)				
Supply operations				
Recoveries from the provision of goods and services sold to other Government departments and agencies	384,579,000	428,236,540	412,304,331	
Regional operations				
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	212,218,000	208,538,417	226,386,489	
Management and operational services				
Recoveries from the provision of services in support of the Receiver General function, and in the areas of compensation, personnel, finance, management consulting, auditing and advisory services	72,052,000	93,859,796	81,562,000	
Program administration				
Recoveries for the cost of general administrative services provided to the Supply Revolving Fund and to other Government departments	37,091,000	54,719,882	40,049,000	
Total Department--Budgetary	705,940,000	785,354,635	760,301,820	
Total Ministry--Budgetary	705,940,000	785,354,635	760,301,820	⁽¹⁾

⁽¹⁾ During the year, Statistics Canada was transferred to Regional Industrial Expansion. Therefore, the previous year's total has been restated by \$23,997,248.

Revenue

Department	Current year	Previous year
	\$	\$
Non-Tax Revenue--		
Return on investments-- ⁽¹⁾		
Loans, investments and advances--		
Royal Canadian Mint--		
Interest	2,615,552	2,940,077
Transfer of profit	...	11,998,016
Defence Production--		
Interest	48,057	...
Cash--		
Interest on bank deposits	5,491,397	4,962,424
Other accounts--		
Interest on investment re: military purchases	22,351,258	24,632,603
	30,506,264	44,533,120
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	1,097,957	400,602
Refunds of previous years' capital	84,201	...
Adjustment to Payables at Year End (PAYE)	600,396	...
	1,782,554	400,602
Services and service fees--		
Access to information fees	19,590	19,842
Proceeds from sales--		
Sales of surplus Crown assets	22,482,588	17,759,608
Other non-tax revenue--		
Conscience money	11,884	19,632
Donations to the Crown	75,415	114,309
Management and operational services sector--		
Consolidated Revenue Fund--Other	11,116,300	7,692,000
Miscellaneous	13,480,742	5,880,440
	24,684,341	13,706,381
Total Department	79,475,337	76,419,553
Ministry Summary		
Non-Tax Revenue--		
Return on investments	30,506,264	44,533,120
Refunds of previous years' expenditure	1,782,554	400,602
Services and service fees	19,590	19,842
Proceeds from sales	22,482,588	17,759,608
Other non-tax revenue	24,684,341	13,706,381
Total Ministry	79,475,337	76,419,553

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ During the year, Statistics Canada was transferred to Regional Industrial Expansion. Therefore, the previous year's revenue has been restated by \$474,570.

SECTION 27

1988-89

PUBLIC ACCOUNTS

Transport

Department

Air Canada

Canadian Aviation Safety Board

Civil Aviation Tribunal

Grain Transportation Agency

Administrator

National Transportation Agency

Northern Pipeline Agency

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Program objectives and activity descriptions	27.2
Ministry summary	27.5
Programs by activity	27.8
Transfer payments	27.11
Details of amounts credited to the vote	27.20
Revenue	27.21

Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and Coordination

The Policy and Coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with Access to Information/Privacy/Canadian Human Rights Act; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the Branch Line Rehabilitation/Hopper Car Program, Economic and Regional Development Agreements (ERDAs), Newfoundland Railway Containerization Program, ferry services consisting of Marine Atlantic, private operators and provincial authorities, Newfoundland Dockyard Company, Canada Ports Corporation, and the St. Lawrence Seaway Authority (Jacques Cartier and Champlain Bridges).

Marine/Canadian Coast Guard

Marine Transportation activities encompass the provision of marine navigation systems including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communication; provision of route assistance through ice-infested waters; monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the resupply of northern settlements; support of arctic research and development, direct services as part of the federal Government's commitment to marine search and rescue

enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulation and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

Aviation

The Aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Airports Authority Group

The Airports Authority Group is responsible for the development, maintenance and operation of essential civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as passenger and baggage security screening, policing, airport crash, firefighting and rescue, and the maintenance and upkeep of airport facilities including terminals, parking garages, runways, roads, mechanical and electrical equipment.

Airports operated by the Transport Canada involve 9 major airports and 97 national, regional and local airports.

Surface

The Surface Group is responsible for the development, implementation and monitoring of policies and programs concerning railway safety, road safety and motor vehicle regulation, and transport of dangerous goods, and for the development, preparation and maintenance of emergency plans and procedures for the surface modes during national emergencies.

Departmental Administration

The Departmental Administration activity provides direction and management to the Department and Crown corporations through the Executive Offices of the Minister, Minister of State and Deputy Minister. The Assistant Deputy Minister (ADM) Finance centrally controls and provides services to the department in areas of finance, planning and programming, cost recovery and economic evaluation, general administrative services, management systems, communications and informatics, and materiel and contracting. The ADM Personnel centrally controls and provides personnel and training services to the Department. Other services include internal audit, program evaluation and review, public affairs, legal counsel, safety and security and emergency planning.

Air Canada

Objective

To operate the business of an air carrier, within and outside Canada.

Objective

To advance aviation safety.

Activity Description*Advancement of Aviation Safety*

The investigation, analysis and reporting of accidents, incidents and hazards involving civil aircraft in order to determine the contributing causes and factors for the purpose of developing safety recommendations designed to eliminate or reduce aviation safety deficiencies.

Civil Aviation Tribunal**Objective**

To provide the aviation community the opportunity to appeal enforcement decisions or penalties assessed under the Aeronautics Act.

Activity Description*Review Hearings and Appeals*

Provides for the operation of an independent Civil Aviation Tribunal to respond to requests from the aviation community for review of enforcement decisions and/or penalties assessed by the Minister of Transport under the Aeronautics Act; to conduct hearings into such appeals; and to advise the Minister to sustain such decisions or to substitute the Tribunal's decisions or to request the Minister to reconsider.

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export position in a prompt, efficient and orderly manner.

Activity Description*Grain Transportation Agency Administrator*

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a national scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers, and others on system performance and evaluation.

Objective

To support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction, and through the regulation of railway transport services so they are operated in a safe manner that minimizes the risk of personal injury to employees and the public as well as damage to property.

Activity Description*Transportation Subsidies*

The determination of rates and payment of subsidies in support of transportation services, and the evaluation and approval of rail network rationalization proposals.

Market Entry and Analysis

The licensing of Canadian and foreign carriers in respect of their operations in Canada, and the enforcement of the licensing requirements; participation in the negotiation and implementation of international air agreements; and monitoring and analysis of the impact of economic regulation on the transportation sector.

Dispute Resolution

The resolution of disputes over rates and service, between carriers and shippers or travellers, through a variety of mechanisms including informal and formal investigations, mediation and final offer arbitration; investigation, upon complaint, of proposed acquisitions and mergers involving Canadian transportation undertakings; examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations.

Rail Safety

The development of, and monitoring of compliance with, regulations dealing with the safety of railway operations, infrastructure and rolling stock; investigation into the causes of railway accidents; development of, and monitoring of compliance with, regulations dealing with the transportation of dangerous commodities by rail.

Management and Administration

The Agency Board, executive and corporate management functions, and administrative services in support of Agency activities.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

Activity Description

Regulation of Construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Vote	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Estimates	Supplementary Estimates	Adjustments, warrants and transfers			\$	\$	\$	\$
\$	\$	\$	\$	\$					
...	630,870,000	...	...	1	Operating expenditures	608,112,674	22,757,326	...	653,489,003
...	606,917,000	...	...	5	Capital expenditures	518,057,590	88,859,410	...	460,636,149
...	329,080,968	...	...	10	Grants and contributions				
...	...	5,554,080	...		Governor General's special warrants				
...	...	229,000	...		Transfer from TB Vote 5 ⁽¹⁾				
...	329,080,968	...	5,783,080		Total--Vote 10	330,029,917	4,834,131	...	284,078,512
...	4,751,000	...	...	15	Payment to the Canarcetic Shipping Company Limited				
...	...	...	1,213,000		Governor General's special warrants				
...	4,751,000	...	1,213,000		Total--Vote 15	5,963,515	485	...	5,855,000
...	...	...	528,000		Payment to the Atlantic Pilotage Authority --Governor General's special warrants	491,961	36,039	...	444,011
...	...	...	1,627,000		Payment to the Laurentian Pilotage Authority --Governor General's special warrants	1,587,075	39,925	...	1,543,286
...	7,693,000	...	...	20	Payment to the Jacques Cartier and Champlain Bridges Inc.				
...	...	2,020,000	...		Governor General's special warrants				
...	7,693,000	...	2,020,000		Total--Vote 20	8,783,052	929,948	...	6,228,601
...	457,000	...	...	25	Payment to the Canada Ports Corporation				
...	...	2,318,000	...		Governor General's special warrants				
...	457,000	...	2,318,000		Total--Vote 25	2,774,594	406	...	2,143,651
...	133,185,000	...	...	30	Payments to Marine Atlantic Inc.	126,480,799	6,704,201	...	127,603,789
...	611,925,000	...	...	35	Payments to VIA Rail Canada Inc.	607,438,012	4,486,988	...	604,204,893
...	...	...	...	40	Payments to the St. Lawrence Seaway Authority	25,400,000	...	...	24,500,000
...	116,000	...	...	45	Payments to CN Railway for benefits provided to employees	113,137	2,863	...	233,182
...	45,800	...	1,025	(S)	Minister of Transport--Salary and motor car allowance	46,825	...	...	45,975
...	...	...	...	(S)	Self-Supporting Airports and Associated Ground Services Revolving Fund	(55,015,443)	...	263,920,671	(67,403,752)
208,905,228	(48,453,000)	...	48,453,000	(S)	Termination of tolls--Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	2,233,401	...	...	3,321,970
...	3,000,000	...	(766,599)	(S)	Contributions to employee benefit plans	119,731,000	...	...	119,636,000
...	115,819,000	...	3,912,000	(S)	Federal Court awards	149,267	...	...	282,470
...	...	...	149,267	(S)	Refunds of amounts credited to revenue in previous years	153,551	...	...	81,661
...	...	...	153,551		Appropriations not required for the current year	...	...	...	1,352,547,251
208,905,228	2,420,806,768	...	65,391,324		Total budgetary	2,302,530,927	128,651,722	263,920,671	3,579,471,652

Ministry Summary--Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, Supplementary Estimates	warrants and transfers for use	Vote				
	\$	\$				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,000,000	...	...	1,000,000	L50 (S)	1,000,000	...	...	1,000,000
10,000,000	...	...	...	10,000,000	(S)	...	...	10,000,000	...
10,000,000	...	...	...	10,000,000		...	...	10,000,000	...
20,000,000	1,000,000	...	...	21,000,000		1,000,000	...	20,000,000	1,000,000
208,905,228	2,420,806,768	...	65,391,324	2,695,103,320		2,302,530,927	128,651,722	263,920,671	3,579,471,652
20,000,000	1,000,000	...	...	21,000,000		1,000,000	...	20,000,000	1,000,000
Air Canada									
420,991,000	...	...	...	430,991,000	(S)	...	...	420,991,000	...
596,432,296	...	...	...	596,432,296	(S)	(23,645,003)	...	620,077,299	(22,021,182)
1,017,423,296	...	...	...	1,017,423,296		(23,645,003)	...	1,041,068,299	(22,021,182)
Canadian Aviation Safety Board									
...	15,472,000	...	...	15,472,000	55	Program expenditures			
...	...	...	170,000	170,000		Governor General's special warrants			
...	15,472,000	...	170,000	15,642,000	(S)	Total--Vote 55	15,333,574	308,426	14,570,852
...	1,531,000	...	55,958	1,586,958		Contributions to employee benefit plans	1,586,958	...	1,522,000
...	17,003,000	...	225,958	17,228,958		Total Program--Budgetary	16,920,532	308,426	16,092,852
...	1,008,000	...	...	1,008,000	60	Civil Aviation Tribunal			
...	60,000	...	2,000	62,000	(S)	Program expenditures	782,977	225,023	721,225
...	...	...	...	...		Contributions to employee benefit plans	62,000	...	60,040
...	1,068,000	...	2,000	1,070,000		Total Program--Budgetary	844,977	225,023	781,265
Grain Transportation Agency Administrator									
...	2,791,000	...	...	2,791,000	65	Operating expenditures	2,119,444	671,556	2,145,052
...	16,582,000	...	...	16,582,000	70	Contributions	5,153,614	11,428,386	3,397,380
...	215,000	...	7,000	222,000	(S)	Contributions to employee benefit plans	222,000	...	217,000
...	19,588,000	...	7,000	19,595,000		Total Program--Budgetary	7,495,058	12,099,942	5,759,432

National Transportation Agency									
...	37,585,000	...	...	37,585,000	75	Operating expenditures	36,878,368	706,632	38,019,869
...	24,375,000	...	...	24,375,000	80	Contributions	15,907,622	8,467,378	25,360,157
...	663,500,000	...	113,838,957	777,338,957	(S)	Payments to railway companies under the Western Grain Transportation Act	777,338,957	...	941,234,021
...	73,634,000	...	406,096	74,040,096	(S)	Payments to railway and transportation companies under the Railway Act	74,040,096	...	67,866,307
...	70,630,000	...	7,754,492	78,384,492	(S)	Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act	78,384,492	...	79,015,154
...	4,671,000	...	158,000	4,829,000	(S)	Contributions to employee benefit plans	4,829,000	...	4,721,000
...	874,395,000	...	122,157,545	996,552,545		Total Program--Budgetary	987,378,535	9,174,010	1,156,216,508
Northern Pipeline Agency									
...	356,000	...	...	356,000	85	Program expenditures	181,551	174,449	222,394
...	32,000	...	...	32,000	(S)	Contributions to employee benefit plans	32,000	...	33,000
...	388,000	...	...	388,000		Total Program--Budgetary	213,551	174,449	255,394
Total Ministry--									
208,905,228	3,333,248,768	...	187,783,827	3,729,937,823		Budgetary	3,315,383,580	150,633,572	263,920,671
1,037,423,296	1,000,000	...	...	1,038,423,296		Non-budgetary	(22,645,003)	...	4,758,577,103
								1,061,068,299	(21,021,182)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section I of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance)

(*) Treasury Board Vote 5--Government contingencies.

Programs by Activity

Source of authorities														Disposition of authorities			
Adjustments, warrants and transfers																	
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Department	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year			
	\$	\$	\$									\$	\$		\$	\$	\$
...	815,351,900	...	...	...	(72,778)	4,612,427	...	819,891,549	Operating	812,089,316	7,802,233	...	2,154,500,117	...
...	484,927,000	...	...	(5,082,385)	...	3,341,382	(15,044,000)	468,141,997	Policy and coordination	459,177,611	8,964,386	...	452,400,842	...	
...	482,723,000	...	...	25,420,023	...	3,814,239	(283,799,000)	228,158,262	Marine/Canadian Coast Guard	212,123,768	16,034,494	...	300,670,824	...	
208,905,228	469,360,100	...	...	(816,518)	...	23,834,020	(766,407,000)	(65,134,170)	Aviation	(330,131,428)	1,086,587	263,920,671	(347,549,489)	...	
...	23,118,000	...	...	(76,898)	...	262,711	...	23,303,813	Airports Authority Group	25,443,870	(2,140,057)	...	25,786,604	...	
...	158,969,800	...	...	1,128,556	...	142,919	(9,069,000)	151,172,275	Surface	147,961,737	3,210,538	...	149,524,741	...	
...	(1,053,819,000)	...	...	(20,500,000)	...	...	1,074,319,000 ⁽¹⁾	...	Departmental administration	...	...	...	...	...
208,905,228	1,380,630,800	...	...	...	...	36,007,698	...	1,625,543,726	Revenue credited to the vote	1,326,664,874	34,958,181	263,920,671	2,735,333,639	...
Total—Operating																	
Capital																	
...	1,252,000	...	...	...	...	...	...	1,252,000	Policy and coordination	1,382,111	(130,111)	...	1,240,787	...
...	170,787,000	...	...	...	...	...	...	170,787,000	Marine/Canadian Coast Guard	176,666,296	(5,879,296)	...	130,121,624	...
...	321,751,000	...	...	...	...	...	...	321,751,000	Aviation	201,676,839	120,074,161	...	156,250,962	...
...	204,590,000	...	...	...	...	24,367,145	...	228,957,145	Airports Authority Group	246,556,879	(17,599,734)	...	255,314,800	...
...	2,747,000	...	...	...	...	...	...	2,747,000	Surface	3,499,972	(752,972)	...	2,628,266	...
...	6,968,000	...	...	...	...	...	...	6,968,000	Departmental administration	13,820,638	(6,852,638)	...	11,181,092	...
...	708,095,000	...	...	...	...	24,367,145	...	732,462,145	Total—Capital	643,602,735	88,859,410	...	556,737,531	...
Transfer payments																	
...	271,059,200	220,000	...	1,599,600	...	4,737,481	...	277,616,281	Policy and coordination	271,670,836	5,945,445	...	239,815,908	...			
...	3,359,117	...	...	(652,000)	...	...	...	2,707,117	Marine/Canadian Coast Guard	2,607,174	99,943	...	7,236,809	...
...	750,000	9,000	...	(298,600)	...	...	...	460,400	Aviation	363,862	96,538	...	187,554	...
...	44,004,000	...	...	(4,270,000)	...	...	...	39,734,000	Airports Authority Group	42,741,826	(3,007,826)	...	32,696,349	...
...	12,888,651	...	...	3,621,000	...	50,000	...	16,559,651	Surface	14,859,620	1,700,031	...	7,443,862	...	
...	20,000	...	...	...	...	...	...	20,000	Departmental administration	20,000	...	...	20,000	...
...	332,080,968	229,000	...	...	...	4,787,481	...	337,097,449	Total—Transfer payments	332,263,318	4,834,131	...	287,400,482	...
Non-budgetary																	
Crown corporations:																	
20,000,000	1,000,000	...	...	...	...	...	...	21,000,000	Policy and coordination	1,000,000	...	20,000,000	1,000,000	...
Departmental Summary																	
...	1,087,663,100	220,000	...	1,526,822	...	9,349,908	...	1,098,759,830	Policy and coordination--	1,085,142,263	13,617,567	...	2,395,556,812	...			
20,000,000	1,000,000	...	...	...	...	...	...	21,000,000	Budgetary	1,000,000	...	20,000,000	1,000,000	...
...	644,029,117	...	...	(5,734,385)	...	3,341,382	...	641,636,114	Non-budgetary	638,451,081	3,185,033	...	589,759,275	...	
...	541,925,000	9,000	...	4,621,423	...	3,814,239	...	550,369,662	Marine/Canadian Coast Guard	414,164,469	136,205,193	...	457,109,340	...			
...	...	...	...	...	...	...	...	...	Aviation	...	...	...	...	...

208,905,228	(48,452,000)	...	...	48,201,165	...	203,566,975	Airports Authority Group	(40,832,723)	(19,520,973)	263,920,671	(59,538,340)
...	38,753,651	...	...	312,711	...	42,610,464	Surface	43,803,462	(1,192,998)	...	35,858,732
...	156,888,800	...	...	142,919	...	158,160,275	Departmental administration	161,802,375	(3,642,100)	...	160,725,833
<hr/>											
208,905,228	2,420,806,768	...	229,000	65,162,324	...	2,695,103,320	Total Department--	2,302,530,927	128,651,722	263,920,671	3,579,471,652
20,000,000	1,000,000	...	...	...	...	21,000,000	Budgetary	1,000,000	...	20,000,000	1,000,000
<hr/>											
1,017,423,296	...	...	...	...	...	1,017,423,296	Air Canada	(23,645,003)	...	1,041,068,299	(22,021,182)
<hr/>											
1,017,423,296	...	...	...	...	...	1,017,423,296	Total Program--	(23,645,003)	...	1,041,068,299	(22,021,182)
<hr/>											
Canadian Aviation Safety Board											
...	15,558,000	...	...	225,958	...	15,783,958	Operating	15,488,555	295,403	...	15,023,279
...	1,445,000	...	...	...	...	1,445,000	Capital	1,431,977	13,023	...	1,069,573
...	17,003,000	...	...	225,958	...	17,228,958	Total Program--Budgetary	16,920,532	308,426	...	16,092,852
<hr/>											
Civil Aviation Tribunal											
...	1,068,000	...	...	2,000	...	1,070,000	Operating	844,977	225,023	...	717,557
...	...	...	...	...	...	...	Capital	...	...	...	63,708
...	...	...	...	...	...	...	Review hearings and appeals	...	...	...	...
...	1,068,000	...	...	2,000	...	1,070,000	Total Program--Budgetary	844,977	225,023	...	781,265
<hr/>											
Grain Transportation Agency Administrator											
...	2,965,000	...	...	7,000	...	2,926,000	Operating	2,255,282	670,718	...	2,345,360
...	43,000	...	...	...	...	87,000	Capital	86,162	838	...	16,692
...	16,582,000	...	...	...	...	16,582,000	Transfer payments	5,153,614	11,428,386	...	3,397,380
...	19,588,000	...	...	7,000	...	19,595,000	Total Program--Budgetary	7,495,058	12,099,942	...	5,759,432
<hr/>											
National Transportation Agency											
...	6,934,000	...	...	25,628	...	6,959,628	Operating	7,156,840	(197,212)	...	...
...	5,972,000	...	...	22,101	...	5,994,101	Transportation subsidies	6,233,110	(239,009)	...	...
...	6,645,000	...	...	25,393	...	6,670,393	Market entry and analysis	5,664,838	1,005,555	...	...
...	11,211,000	...	...	39,735	...	11,250,735	Dispute resolution	9,062,517	2,188,218	...	...
...	11,294,000	...	...	45,143	...	11,339,143	Rail safety	12,637,104	(1,297,961)	...	...
...	42,056,000	...	...	158,000	...	42,214,000	Management and administration	40,754,409	1,459,591	...	41,743,782 ²⁾
...	...	...	...	...	...	...	Total--Operating	...	...	...	...

Programs by Activity--Concluded

Source of authorities										Disposition of authorities						
Available from previous years	As shown in			Adjustments, warrants and transfers				Total available for use	Used in the current year			Variance under or (over)		Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote		\$	\$	\$	\$	\$	\$		
...	...	50,000	...	...	...	...	...	50,000	Capital	Transportation subsidies	131,293	(81,293)	...	...	...
...	...	25,000	...	...	...	...	...	25,000	Market entry and analysis		95,778	(70,778)	...	...	...
...	...	20,000	...	...	...	...	...	20,000	Dispute resolution		146,309	(126,309)	...	...	...
...	...	15,000	...	...	...	...	...	15,000	Rail safety		72,457	(57,457)	...	...	...
...	...	90,000	...	...	...	...	...	90,000	Management and administration		507,122	(417,122)	...	...	...
...	...	200,000	...	...	...	...	...	200,000	Total--Capital		952,959	(752,959)	...	...	997,087 ⁽²⁾
...	...	822,139,000	...	...	...	121,999,545	...	944,138,545	Transfer payments		942,669,380	1,469,165	...	...	1,101,177,275
...	...	10,000,000	...	...	...	...	...	10,000,000	Rail safety		3,001,787	6,998,213	...	...	12,298,364
...	...	832,139,000	...	...	...	121,999,545	...	954,138,545	Total--Transfer payments		945,671,167	8,467,378	...	...	1,113,475,639
...	...	829,123,000	...	...	...	122,025,173	...	951,148,173	Program Summary		949,957,513	1,190,660	...	...	...
...	...	5,997,000	...	...	...	22,101	...	6,019,101	Market entry and analysis		6,328,888	(309,787)	...	...	...
...	...	6,665,000	...	...	...	25,393	...	6,690,393	Dispute resolution		5,811,147	879,246	...	...	...
...	...	21,226,000	...	...	...	39,735	...	21,265,735	Rail safety		12,136,761	9,128,974	...	...	...
...	...	11,384,000	...	...	...	45,143	...	11,429,143	Management and administration		13,144,226	(1,715,083)	...	...	...
...	...	874,395,000	...	...	...	122,157,545	...	996,552,545	Total Program--Budgetary		987,378,535	9,174,010	...	...	1,156,216,508 ⁽²⁾
Northern Pipeline Agency																
...	...	388,000	...	...	...	...	...	388,000	Operating		213,551	174,449	...	...	255,394
...	...	388,000	...	...	...	...	...	388,000	Regulation of construction of the Alaska highway gas pipeline		213,551	174,449	...	...	255,394
...	...	388,000	...	...	...	...	...	388,000	Total Program--Budgetary		213,551	174,449	...	...	255,394
208,905,228	3,333,248,768	...	229,000	...	...	187,554,827	...	3,729,937,823	Total Ministry--Budgetary		3,315,383,580	150,633,572	263,920,671	4,758,577,103	
1,037,423,296	1,000,000	...	...	...	...	...	...	1,038,423,296	Non-Budgetary		(22,645,003)	...	1,061,068,299	(21,021,182)	

(1) The amount of revenue credited to the vote available for spending was increased by \$20,500,000 (TD S-8/9-154 dated June 30, 1989).

(2) Previous year's figures are not available due to new breakdown in activity.

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Department Grants	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments and warrants	\$	
\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$
...	16,513,000	...	...	(124,000)	...	Policy and coordination Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	16,388,084	916	...	...	15,878,388
...	4,000,000	...	...	...	3,666,000	Government of Quebec for improvements to the Montreal Commuter Train System	7,666,000	...	...	...	3,336,573
...	13,200	...	...	...	...	Grants to universities, other organizations, university students and other individuals for transportation research	9,900	3,300	...	...	53,300
...	...	...	50,000	...	...	Grant to the Institute of Risk Research at the University of Waterloo, in furtherance of the objectives of the research and development program of Transport Canada to assist in the development of risk research information and methodology, including information on risks associated with the transportation of dangerous goods	50,000	...	...	...	...
...	20,526,200	...	50,000	(124,000)	3,666,000		24,113,984	4,216	...	...	19,268,261
Marine/Canadian Coast Guard											
...	150	...	...	...	...	Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award	150	...	...	...	150
...	300	...	...	...	...	Nautical services--Grants to institutions assisting sailors:					
...	300	...	...	...	...	Welland Canal Mission for Sailors	300	...	...	...	300
...	200	...	...	...	...	Missions to Seamen, Toronto, Ontario	300	...	...	...	300
...	10,000	...	...	...	...	Seamen's Mission Society, Saint John, NB	200	...	...	...	200
...	...	...	...	...	...	British Sailors' Society (Canada)	10,000	...	...	...	10,000
...	600	...	...	...	...	Mariners' House of Montreal, Montreal, PQ	600	...	...	...	600
...	300	...	...	...	...	Mission to Seamen--Lakehead Branch	300	...	...	...	300
...	300	...	...	...	...	Mission to Seamen--Samia and Windsor	300	...	...	...	300
...	300	...	...	...	...	Seafarer's Club--Prince Rupert, BC	300	...	...	...	300

Transfer Payments--Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,667	...	...	...	...	1,667	...	...	1,667
...	5,000	...	...	...	...	3,500	1,500	...	5,000
...	19,117	...	...	...	...	17,617	1,500	...	19,117
...	25,000	...	...	...	...	25,000	...	...	25,000
...	...	4,000	...	...	...	4,000	...	...	4,000
...	...	5,000	...	...	...	5,000	...	...	...
...	25,000	...	9,000	...	...	34,000	...	...	29,000
Surface									
...	100,000	...	...	...	50,000	150,000	...	...	100,000
...	20,000	...	...	...	...	20,000	...	...	20,000
...	20,690,317	...	59,000	(124,000)	3,716,000	24,335,601	5,716	...	19,436,378
Contributions									
...	185,000	...	...	...	...	184,920	80	...	184,920
...	150,000	...	...	120,000	...	184,010	85,990	...	2,374,244
...	22,250,000	...	...	8,320,914	...	29,646,902	924,012	...	22,745,580

Steamship inspection--Grant to the Canada Safety Council for the promotion of boating safety

Grant to the Canadian Port and Harbour Association

Aviation

Royal Canadian Flying Clubs Association

Grant to l'Association des gens de l'air du Québec

Grant to the Roger Deners Trust Fund

Surface

Operation Lifesaver Committee

in support of a highway-

railway grade crossing

safety awareness program

Departmental administration

National Transportation Week Committee

Total--Grants

Contributions

Policy and coordination

Roads and Transportation Association of

Canada

Contributions in accordance with terms and

conditions prescribed by the Governor in

Council for transportation development

initiatives undertaken under Subsidiary

Agreements to Economic and Regional

Development Agreements in Manitoba

Contributions in accordance with terms and

conditions prescribed by the Governor

in Council to assist in the construction,

strengthening and improvement of

provincial highways, secondary and

access roads for the purpose of eco-

nomic and regional development:

Province of Newfoundland (Economic and

Regional Development Agreement)

...	4,430,000	...	...	(270,373)	...	4,159,627	Province of Prince Edward Island (Economic and Regional Development Agreement)	4,148,077	11,550	...	5,100,000
...	17,252,000	...	...	(3,237,279)	...	14,014,721	Province of New Brunswick (Economic and Regional Development Agreement)	13,539,045	475,676	...	18,700,000
...	24,500,000	...	...	(14,976,000)	...	9,524,000	Province of Quebec (Economic and Regional Development Agreement)	8,978,100	545,900	...	6,387,941
...	11,174,000	...	...	...	...	11,174,000	Contributions for ferry and coastal passenger and freight services	11,002,922	171,078	...	10,148,842
...	48,500,000	...	...	(19,870,000)	...	28,630,000	Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council	28,630,000	...	...	57,283,000
...	17,242,000	...	...	(1,220,000)	...	16,022,000	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	15,320,391	701,609	...	16,428,588
...	26,000,000	...	...	(1,138,080)	...	26,700,000	Payments to railway companies to provide income support to grain producers in the 1987-88 crop year by the partial off-set of freight rates increases otherwise established by the Western Grain Transportation Act	26,632,342	67,658	...	28,163,891
...	2,000,000	...	...	(224,000)	...	1,776,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,719,677	56,323	...	1,728,796
...	2,000,000	...	...	220,000	...	2,220,000	Intercolonial and Prince Edward Island Railway Employees' Provident Fund--Payment to Canadian National Railways in respect of the 1987 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act	2,041,778	178,222	...	2,316,706
...	600,000	...	...	207,000	...	807,000	Payments for a program of assistance for the transportation of disabled persons Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the development of a traffic control and regulation system in Montreal, for the purpose of economic and regional development	791,672	15,328	...	823,799
...	2,250,000	...	...	(212,000)	...	2,038,000		1,789,703	248,297	...	1,069,026

Source of authorities							Disposition of authorities			
Available from previous years	Adjustments, warrants and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants					Total available for use
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	13,600,000	...	...	(4,130,800)	...	8,827,420	641,780	...	8,214,575
...	18,000,000	...	...	(2,757,082)	...	14,498,156	744,762	...	10,412,216
...	6,400,000	...	...	(952,700)	...	5,143,530	303,770	...	1,811,384
...	5,000,000	...	...	689,000	...	5,713,689	(24,689)	...	796,001
...	16,000,000	...	...	3,980,000	...	19,980,000	...	...	13,800,801
...	10,000,000	...	...	(10,000,000)	...	...	...	...	...
...	3,000,000	...	...	...	(766,599)	2,233,401	...	...	3,321,970

Payments to railway companies to provide income support to grain producers in the 1988-89 crop year by the partial off-set of freight rates increases otherwise established by the Western Grain Transportation Act

Contribution to the Canadian Council of Motor Transport Administrators

Contribution to Canadian National and Via Rail in respect of the labour assistance program

Contribution to Canada Place Daycare Centre for the cost of furniture and equipment at four daycare centres

Contribution to Central Western Railway for legal fees in respect of the jurisdictional argument with the Province of Alberta

Contributions in accordance with terms and conditions prescribed by the Governor in Council for the boxcars and railroad bed stabilisation program undertaken under Subsidary Agreements to Economic and Regional Development Agreements in Manitoba

Contribution to Canada Coach Lines for a demonstration on accessible bus service

Items not required for the current year

...	...	170,000	18,830,000	...	19,000,000	...	18,785,683	214,317	...	...
...	...	...	22,000	...	22,000	...	22,000	...	...	...
...	...	...	22,551,000	...	22,551,000	...	21,987,482	563,518	...	...
...	...	...	9,000	...	9,000	...	9,000	...	...	...
...	...	...	232,000	...	232,000	...	231,765	235	...	...
...	...	...	4,901,000	...	4,901,000	...	4,885,187	15,813	...	8,339,487
...	...	...	630,000	...	630,000	...	630,000	...	...	495,880
...	...	...	1,071,481	...	1,071,481	...	347,556,852	5,941,229	...	220,547,647
...	250,533,000	...	170,000	...	1,723,600	...	...	...	...	...

Marine/Canadian Coast Guard

Contribution to the Canadian Red Cross Society in respect of its boating safety program

Payment to the Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education

Contributions to the highway improvement program under the Canada-Quebec Subsidiary Agreement on Transportation Development in respect of the Laviolette Bridge

Contribution to the Council of Forest Industries of British Columbia in respect of the waterborne debris abatement program

Contribution to the District of Campbell River BC for a study in the expansion of the Middle Point Marine Terminal

Contribution to the Treasurer of the United States for the removal of a barge wrecked against a pier of the Peace Bridge in the Niagara River

...	250,000	...	...	...	250,000	...	250,000	...	...	250,000
...	1,000,000	...	(7,000)	...	993,000	...	868,166	124,834	...	778,109
...	2,000,000	...	(1,929,500)	...	70,500	...	97,891	(27,391)	...	5,896,478
...	90,000	...	...	...	90,000	...	90,000	...	...	180,000
...	...	...	7,000	...	7,000	...	6,000	1,000	...	...
...	...	...	750,000	...	750,000	...	750,000	...	...	...

Transfer Payments--Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers		Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	50,000	...	50,000	...	...	...
...	...	...	...	12,500	...	12,500	...	...	...
...	...	...	...	465,000	...	465,000	...	...	113,105
...	3,340,000	...	...	(652,000)	...	2,688,000	2,589,557	98,443	7,217,692
Aviation									
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities									
...	625,000	...	...	(425,000)	...	200,000	208,110	(8,110)	58,554
...	75,000	...	...	32,000	...	107,000	96,752	10,248	75,000
...	25,000	...	...	...	...	25,000	25,000	...	25,000
...	...	...	...	94,400	...	94,400	...	94,400	...
...	725,000	...	...	(298,600)	...	426,400	329,862	96,538	158,554
Airports Authority Group									
...	18,138,000	...	...	...	...	18,138,000	17,414,325	723,675	16,057,370

[illegible]

Transfer Payments--Concluded

Source of authorities										Disposition of authorities			
Available from previous years	As shown in				Adjustments, warrants and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	271,059,200	...	220,000	1,599,600	4,737,481	277,616,281	Departmental Summary by Activity						
...	3,359,117	(652,000)	...	2,707,117	Policy and coordination						
...	750,000	...	9,000	(298,600)	...	460,400	Marine/Canadian Coast Guard						
...	44,004,000	(4,270,000)	...	39,734,000	Aviation						
...	12,888,651	3,621,000	50,000	16,559,651	Airports Authority Group						
...	20,000	20,000	Surface						
...	332,080,968	...	229,000	...	4,787,481	337,097,449	Departmental administration						
...	16,582,000	16,582,000	Total Department						
...	16,582,000	16,582,000	Grain Transportation Agency Administrator						
...	16,582,000	16,582,000	Contributions						
...	16,582,000	16,582,000	Contributions under the System Improvement Reserve Fund (SIR)						
...	16,582,000	16,582,000	Total Program						
...	14,375,000	14,375,000	National Transportation Agency						
...	70,630,000	7,754,492	78,384,492	Contributions						
...	14,375,000	14,375,000	Transportation subsidies						
...	14,375,000	14,375,000	Payments to the railway companies under the Maritime Freight Rates Act						
...	14,375,000	14,375,000	(S) Payments to railway, marine and trucking companies under the Atlantic Region Freight Assistance Act						
...	70,630,000	78,384,492	(S) Payments to railway companies of amounts determined pursuant to the provisions of the Western Grain Transportation Act						
...	663,500,000	113,838,957	777,338,957	(S) Payments to railway and transportation companies of amounts determined pursuant to Sections 261, 262, 270 and 281 of the Railway Act						
...	73,634,000	406,096	74,040,096	...						
...	822,139,000	121,999,545	944,138,545	...						
...	73,634,000	406,096	74,040,096	...						
...	822,139,000	121,999,545	944,138,545	...						
...	73,634,000	406,096	74,040,096	...						
...	822,139,000	121,999,545	944,138,545	...						
...	73,634,000	406,096	74,040,096	...						
...	822,139,000	121,999,545	944,138,545	...						
...	73,634,000	406,096	74,040,096	...						
...	822,139,000	121,999,545	944,138,545	...						
...	73,634,000	406,096	74,040,096	...						
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...	822,139,000										

Rail safety									
Contributions for the purposes set out in Subsection 25(1) of the Railway Relocation and Crossing Act									
...	10,000,000	...	...	...	...	10,000,000	...	3,001,787	12,298,364
Program Summary by Activity									
...	822,139,000	...	...	...	121,999,545	944,138,545	...	942,669,380	1,101,177,275
...	10,000,000	...	...	...	...	10,000,000	...	3,001,787	12,298,364
...	832,139,000	...	...	...	121,999,545	954,138,545	...	945,671,167	1,113,475,639
...	1,180,801,968	...	229,000	...	126,787,026	1,307,817,994	...	1,283,088,099	1,404,273,501

(S) Statutory transfer payment.

(1) Railway Act payments of \$74,040,096 includes \$17,650,376 in branch line payments under the National Transportation Act, 1987.

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
Department				
Budgetary (respendable revenues)				
Marine/Canadian Coast Guard				
Arctic resupply	13,300,000	10,421,021	11,183,186	
Employee deductions for rental housing	483,000	418,730	439,806	
Prescott shops operation	100,000	114,079	103,733	
Recoveries from Department of Environment for marine telecommunications services	25,000	31,300	26,000	
Recoveries from Department of Fisheries and Oceans for marine helicopter services	1,132,000	419,482	365,915	
Other recoveries	4,000	1,406	3,500	
	15,044,000	11,406,018	12,122,140	
Aviation				
Rentals, concessions and parking fees	808,000	1,686,851	1,707,070	
Other revenue	21,134,000	22,010,802	23,585,836	
Recoveries from major federal airports for air traffic control charges	82,300,000	82,300,000	68,185,000	
Recoveries from Transport Marine/Canadian Coast Guard Activity for helicopters and telecommunications services	15,043,000	14,892,998	13,385,453	
Recoveries from other Government departments for weather services under the Environmental Services Program	752,000	277,800	358,700	
Air transportation tax	163,762,000	188,704,373	87,871,000	
	283,799,000	309,872,824	195,093,059	
Airports Authority Group				
Rentals, concessions and parking fees	213,801,000	221,840,371	203,636,810	
Landing fees	107,584,000	120,211,078	105,176,144	
General terminal fees	73,457,000	82,440,122	74,442,342	
Other revenue	20,783,000	16,513,615	19,617,356	
Recoveries from major federal airports for management services charges	34,688,000	34,688,000	38,225,000	
Recoveries from Transport Aviation Activity, air navigation services for accommodation and maintenance services	5,200,000	5,200,000	5,200,000	
Recoveries from other Government departments for program weather services under the environment services	656,000	477,670	510,796	
Air transportation tax	310,238,000	310,238,000	347,133,951	
	766,407,000	791,608,856	793,942,399	
Departmental administration				
Recoveries from electronic data processing services	3,847,000	3,791,449	2,229,228	
Recovery of costs for management development and other training courses at departmental facilities	5,222,000	5,736,641	5,692,113	
	9,069,000	9,528,090	7,921,341	
Total Department--Budgetary	1,074,319,000⁽¹⁾	1,122,415,788	1,009,078,939	
Air Canada				
Non-budgetary (respendable receipts)				
Air Canada loan repayment, (Net)	...	23,645,003	22,021,182	
Total Program--Non-budgetary	...	23,645,003	22,021,182	
Total Ministry--Budgetary Non-budgetary	1,074,319,000	1,122,415,788	1,009,078,939	
	...	23,645,003	22,021,182	

(1) The amount of revenue credited to the vote available for spending was increased by \$20,500,000 (TB S-8/9-154 dated June 30, 1989).

		Current year	Previous year	Current year	Previous year
		\$	\$	\$	\$
Department					
Non-Tax Revenue--					
Return on investments-- ⁽¹⁾					
Loans, investments and advances--					
Air Canada	10,702,017	12,325,838			3,002,906
Canadian National Railway Company	15,924,366	16,854,565			
Canada Ports Corporation	117,791	2,485,684		958,747	...
Saint John Harbour Bridge Authority	955,443	963,468			...
Halifax Port Corporation	412,392	440,000		1,538,277	...
Montreal Port Corporation	459,450	481,986			...
Saint John Port Corporation	2,362,708	50,865		274,913	...
St John's Port Corporation	259,468	146,786			...
Vancouver Port Corporation	311,097	325,006			...
Corporation of the City of Montreal	11,984	14,764		6,634,072	3,047,833
Hamilton Harbour Commissioners	25,266	29,735			...
Port Alberni Harbour Commission	40,261	51,015		552,782	...
Thunder Bay Harbour Commission	8,201	14,256			...
	31,590,444	34,183,968		100,000	...
Refunds of previous years' expenditure--					
Payment received from Naviera Universa S.A. for recovery of pollution cost	...	978,830		182,084	141,482
Payment received from Northwest Territorial Airways Ltd. for recovery of gas sale	...	172,562		1,370,274	640,677
Payment received from Canadian International Development Agency for recovery of operating costs under the Caribbean Airport Project	...	1,415,955		411,950	...
Payment received from British Bishop Davidson for recovery of damage costs	...	100,000		...	598,750
Payment received from Fraser River Harbour Commission for recovery of dredging costs	...	114,290		1,548,500	...
Payment received for Ultramar Canada Inc. for recovery of pollution costs	...	275,000		23,219,186	23,174,956
Payment received from the Maritimes Pollution Claim Funds for recovery of pollution costs of the Chandler, Quebec Oil Spill	...	200,000		343,996	...
Payment received from Newfoundland Dockyard Co. for an overpayment of operating losses	1,417,857	...		3,105,656	2,785,137
Payment received from Canadian Wheat Board for refund under the Canadian withholding tax 1984-85	569,529	...		2,246,749	1,610,150
Payment received from Canadian National for refund of payments made prior to the amended Labour Assistance Program Regulations	5,585,010	...		50,391,557	38,258,528
Payment received from VIA Rail Canada for refund of adjustment following the verification of the Labour Assistance Program	211,426	...			...
				439,502	439,502
				205,313	2,872
				644,815	442,374
				...	1
					...
					300,000
				194,466	76,840
				194,466	376,840

Revenue--Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Other non-tax revenue--			Grain Transportation Agency Administrator		
Fees	2,833,255	2,987,538	Non-Tax Revenue--		
Fines	235,856	209,069	Refunds of previous years' expenditure--		10
Harbour dues	1,201,777	1,001,956	Refund of advertising expense	1,826	43,421
Permits	65,044	115,588	Adjustment to Payables at Year End (PAYE)--	11,232	43,431
Rentals	10,014,388	12,697,518		13,058	
Side wharfage	5,087,937	4,637,646	Privileges, licences and permits	5	...
Storage	266,181	321,933	Proceeds from sales	512	189
Top wharfage	1,321,288	1,334,649	Total Program	13,575	43,620
Vessel mooring	50,220	51,713			
Radio tolls	1,739,730	2,766,422	National Transportation Agency		
Payment received from The Saint Lawrence Seaway for navigation aids maintenance	533,996	515,760	Non-Tax Revenue--		
Payment received from Airport Development Corporation as per agreement signing of the ground leases for terminal 3	2,000,000	...	Refunds of previous years' expenditure--		
Blainville motor vehicle test centre fees and services	...	198,698	Adjustment to Payables at Year End (PAYE)--	305,127	257,118
Payment received from the Province of Nova Scotia as a contribution to the cost of the Yarmouth-Bar Harbour ferry service	667,000	643,000	Repayment of travel advances	9,013	30,520
Sundries	1,316,231	1,451,617	Refunds of suppliers accounts	31,565	44,426
	27,332,903	28,933,107	Recovery of Western Grain Transportation Act subsidy	71,700,000	...
Total Department	110,154,185	102,194,818		72,045,705	332,064
Canadian Aviation Safety Board			Privileges, licences and permits--		
Non-Tax Revenue--			Licences to ships	21	2,751
Refunds of previous years' expenditure--			Services and service fees--		
Refunds of previous years' expenditure	4,596	8,309	Charges to companies for services rendered	842	5,499
Adjustment to Payables at Year End (PAYE)--	41,392	13,426	Charges to other Government departments for services	68	1,453
	45,988	21,735		910	6,952
Other non-tax revenue	21,948	10,101	Proceeds from sales--		
Total Program	67,936	31,836	Sundry sales	...	96
			Total Program	72,046,636	341,863
Civil Aviation Tribunal					
Non-Tax Revenue--					
Refunds of previous years' expenditure	1,720	4,400			
Other non-tax revenue	3,108	8,601			
Total Program	4,828	13,001			

	Current year	Previous year
	\$	\$
Northern Pipeline Agency		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Recovery of costs from Foothills Pipe Lines (Yukon)		
Ltd	99,081	151,767
Sundries	658	178
	99,739	151,945
Other non-tax revenue--		
Recovery of costs from Foothills Pipe Lines (Yukon)		
Ltd	139,894	151,720
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	27,594
	170,294	179,314
Total Program	270,033	331,259
Ministry Summary		
Non-Tax Revenue--		
Return on investments	31,590,444	34,183,968
Refunds of previous years' expenditure	122,597,767	38,812,103
Privileges, licences and permits	644,841	445,125
Services and service fees	910	6,953
Proceeds from sales	194,978	377,125
Other non-tax revenue	27,528,253	29,131,123
Total Ministry	182,557,193	102,956,397

61) Interest unless otherwise indicated.

SECTION 28

1988-89 PUBLIC ACCOUNTS

Treasury Board

Secretariat Comptroller General

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Ministry summary	28.4
Programs by activity	28.6
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Details of amounts credited to the vote	28.10
Revenue	28.10

Secretariat

Central Administration of the Public Service Program

Objective

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and material resources.

Activity Description

Expenditure Management

On the basis of the analysis of departmental plans and programs and within the context of the Policy and Expenditure Management System, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the personnel resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

Personnel Management

The development, communication and evaluation of the personnel policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs.

Staff Relations

The development and implementation of policies promoting effective employer-employee relations in the federal public service.

Administrative Policy

The development, communication and evaluation of administrative and information policies, regulations, standards and systems in order to ensure probity and prudence in the acquisition and use of material and services required to provide effective support to Government programs.

Official Languages

The development, communication and evaluation of the Official Language policies and programs within the federal public service.

Bureau of Real Property Management

The improvement in the management of the federal portfolio of real property and the effectiveness of policies governing real property services and occupancy.

Departmental Administration

Includes executive direction for the Secretariat; and information, financial, personnel and administrative services.

Government Contingencies and Centrally Financed Programs

Objective

To provide funds for unforeseen expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

Activity Description

Government Contingencies

Provides funding for increased salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

Employment Initiatives

Provides funding for qualifying projects approved during the fiscal year which support the Government's employment strategy.

Employer Contributions to Insurance Plans Program

Objective

To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

Activity Description

Public Service Insurance

Provides for the payment of the employer's share of health, income maintenance and life insurance premiums, for payments to or in respect of provincial health insurance plans, provincial payroll taxes and the employee's share of the unemployment insurance premium reduction.

Public Service Pensions

Provides for payments under earlier superannuation and retirement acts, under the Public Service Pension Adjustment Act and for employer costs of pension and social security plans to which employees engaged locally outside of Canada are subject.

Objective

To provide executives and senior officers to carry out high priority temporary assignments in response to departmental, agency and Crown corporation requests.

Comptroller General

Objective

To see to the establishment and maintenance of sound management practices in the federal Government by developing policies and standards for financial and operational planning, reporting and controls, and by promoting and monitoring improvements in the practice of financial and operational management, in departments and agencies.

Activity Description

Financial and Management Accounting and Reporting

Has as its objective the establishment and maintenance of sound financial and management accounting and reporting in the federal Government. This is accomplished by developing and maintaining financial, accounting and reporting policies, including guidelines on the form and content of the Estimates and Public Accounts, and specifications for the development of financial systems; providing interpretative services and implementation assistance to departments and agencies; participating in the recruitment and development of financial officers; and assisting other central agencies in the development of legislation and policies affecting the control and accountability of departments and Crown corporations in order to ensure their compatibility with the Government's stated accounting and reporting policies.

Management Practices and Processes

Has as its objective the establishment and maintenance by departments and agencies of sound management processes and systems for strategic and operational planning and review. This involves the conduct of surveys and assistance in the development and implementation of departmental action plans for improvements in management practices; the elaboration of policies, guidelines and standards for program evaluation and internal audit; the provision of assistance to departments and agencies in the implementation of evaluation and audit policies; the monitoring of evaluation and audit practices; participation in the training and development of managers and practitioners of program evaluation and internal audit; and the development, in conjunction with other central agencies, of Government-wide procedures in order to ensure the demand for, and appropriate use of evaluative information.

Administration

Includes management and support work for the above activities; and financial, personnel and administrative services.

Temporary Assignments Program									
...	366,000	...	...	366,000	20	...	...	366,000	...
...	...	...	450,000	450,000	Program expenditures	Transfer from TB Vote 5 ⁽¹⁾
...	366,000	...	450,000	816,000	Total--Vote 20	(S)	812,296	3,704	675,756
...	477,000	...	16,000	493,000	Contributions to employee benefit plans		493,000	...	477,000
...	843,000	...	466,000	1,309,000	Total Program--Budgetary		1,305,296	3,704	1,152,756
...	910,420,800	...	(528,464,521)	381,956,279	Total Secretariat--Budgetary		332,997,616	48,958,663	330,205,240
Comptroller General									
...	11,799,000	...	...	11,799,000	25	Program expenditures			
...	...	...	190,831	190,831	Governor General's special warrants				
...	11,799,000	...	190,831	11,989,831	Total--Vote 25	(S)	11,265,235	724,596	11,528,603
...	1,268,000	...	43,000	1,311,000	Contributions to employee benefit plans		1,311,000	...	1,250,000
...	13,067,000	...	233,831	13,300,831	Total Program--Budgetary		12,576,235	724,596	12,778,603
Privatization and Regulatory Affairs ⁽²⁾									
...	17,487,000	...	(17,487,000)	...	30	Program expenditures	...	...	...
...	661,000	...	(661,000)	...	(S)	Contributions to employee benefit plans	...	...	...
...	18,148,000	...	(18,148,000)	...	Total budgetary		...	...	...
131,805,482	...	...	(131,805,482)	...	L35e Total borrowing of Eldorado Nuclear Limited. Limit \$700,000,000. (Net)		...	...	...
4,500,000	...	...	(4,500,000)	...	(S) (L) Payments to Telelobe Canada pursuant to the Canadian Overseas Telecommunications Corporation Act, Section 16. Limit \$4,500,000. (Gross)		...	...	...
136,305,482	...	...	(136,305,482)	...	Total non budgetary		...	...	...
...	18,148,000	...	(18,148,000)	...	Total Program--Budgetary		...	...	...
136,305,482	...	...	(136,305,482)	...	Non-budgetary		...	...	...
...	941,635,800	...	(546,378,690)	395,257,110	Total Ministry--Budgetary		345,573,851	49,683,259	342,983,843 ⁽²⁾
136,305,482	...	...	(136,305,482)	...	Non-budgetary		...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities granted in the previous year is given in Section 1 of this volume.

(S) Statutory authority

(L) Non-budgetary authority (loan, investment or advance)

(1) Treasury Board Vote 5--Government contingencies

(2) Privatization and Regulatory Affairs Program was transferred from Treasury Board to Finance. Therefore, the previous year's expenditure has been restated by \$74,804,251.

Programs by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	11,575,000	...	...	...	45,200	...	11,620,200	10,625,976	994,224	...	11,105,393
...	18,570,000	...	...	...	54,900	...	18,624,900	18,624,403	497	...	16,846,443
...	6,178,000	...	...	...	22,200	...	6,200,200	5,911,919	288,281	...	5,779,366
...	7,184,000	...	...	...	20,900	...	7,204,900	6,403,073	801,827	...	6,357,184
...	5,192,000	...	...	...	17,000	...	5,209,000	5,067,055	141,945	...	4,799,863
...	4,212,000	...	...	...	6,800	...	4,218,800	3,527,929	690,871	...	2,282,683
...	15,294,800	...	...	...	14,593	...	15,309,393	14,952,546	356,847	...	14,202,524
...	68,205,800	...	...	...	181,593	...	68,387,393	65,112,901	3,274,492	...	61,373,656
...	106,000	...	...	...	...	...	106,000	374,737	(268,737)	...	151,239
...	154,000	...	...	...	...	...	154,000	507,793	(353,793)	...	183,750
...	149,000	...	...	...	...	...	149,000	205,154	(56,154)	...	164,303
...	8,000	...	...	...	...	...	8,000	274,907	(266,907)	...	28,712
...	30,000	...	...	...	...	...	30,000	65,642	(35,642)	...	32,420
...	16,000	...	...	...	...	...	16,000	85,412	(69,412)	...	13,730
...	13,000	...	...	...	...	...	13,000	111,026	(98,026)	...	46,686
...	476,000	...	...	...	...	...	476,000	1,624,671	(1,148,671)	...	620,840
...	...	...	...	...	...	...	...	...	...	...	5,000
...	318,000	...	...	...	...	...	318,000	315,000	3,000	...	318,000
...	318,000	...	...	...	...	...	318,000	315,000	3,000	...	323,000
...	11,681,000	...	...	...	45,200	...	11,726,200	11,000,713	725,487	...	11,256,632
...	18,724,000	...	...	...	54,900	...	18,778,900	19,132,193	(353,296)	...	17,030,193
...	6,327,000	...	...	...	22,200	...	6,349,200	6,117,073	232,127	...	5,943,869
...	7,192,000	...	...	...	20,900	...	7,212,900	6,677,980	534,920	...	6,390,896
...	5,222,000	...	...	...	17,000	...	5,239,000	5,132,697	106,303	...	4,832,283
...	4,228,000	...	...	...	6,800	...	4,234,800	3,613,341	621,459	...	2,296,413
...	15,625,800	...	...	...	14,593	...	15,640,393	15,378,572	261,821	...	14,567,210
...	68,999,800	...	...	...	181,593	...	69,181,393	67,052,572	2,128,821	...	62,317,490

Programs by Activity--Concluded

[illegible]

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			Adjustments, warrants and transfers					
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...
...	150,000	...	...	...	...	150,000	150,000	...	...
...	3,000	...	...	...	...	3,000	...	3,000	...
...	165,000	...	...	...	...	165,000	...	...	...
...	318,000	...	...	...	...	318,000	315,000	3,000	...
Total—Grants									
...
Contributions									
...
...
...
...	318,000	...	...	...	...	318,000	315,000	3,000	...
...
...
...
...	318,000	...	...	...	...	318,000	315,000	3,000	...
Program Summary by Activity									
...	318,000	...	...	...	...	318,000	315,000	3,000	...
...
...
...	318,000	...	...	...	...	318,000	315,000	3,000	...
Employer Contributions to Insurance Plans Program									
Grants									
Public Service pensions									
...	6,000	...	...	...	...	6,000	6,000	...	...
...
...	150,000	...	...	...	91,509	241,509	241,509	...	...
...	156,000	...	...	...	91,509	247,509	247,509	...	...
...	474,000	...	...	...	91,509	565,509	562,509	3,000	...
...	474,000	...	...	...	91,509	565,509	562,509	3,000	...

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$		\$
Secretariat				
Employer Contributions to Insurance Plans Program				
Budgetary (respendable revenues)				
Public Service Insurance	35,559,000	42,442,220	33,241,122	
Receipts from revolving funds				
Total Program--Budgetary	35,559,000	42,442,220	33,241,122	
Temporary Assignments Program				
Budgetary (respendable revenues)				
Assignments				
Salary of employees assigned to other Government departments and agencies	2,769,000	1,256,949	1,801,903	
Total Program--Budgetary	2,769,000	1,256,949	1,801,903	
Total Secretariat--Budgetary	38,328,000	43,699,169	35,043,025	
Total Ministry--Budgetary	38,328,000	43,699,169	35,043,025	

Revenue

	Current year		Previous year	
	\$	\$		\$
Secretariat				
Central Administration of the Public Service Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Salaries and benefits	...			8,847
Other goods and services	141,914	5,710		
Adjustment to Payables at Year End (PAYE)	322,093			105,144
	464,007			119,701
Services and service fees--				
Access to information requests	395			85
Proceeds from sales--				
Sales of publications	228			102
Other non-tax revenue--				
Parking fees				
Recovery of employee benefits	6,575,283			5,975,611
Recovery of previous years' expenditure--Other government departments and agencies	...			29,262
Sundry	53,315			2,421
	6,628,598			81,215
	6,628,598			6,088,509
Total Program	7,093,228			6,208,397
Employer Contributions to Insurance Plans Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of previous years' expenditure	31,801			...
Adjustment to Payables at Year End (PAYE)	(1,324)			1,130,531
	30,477			1,130,531
Other non-tax revenue--				
Recovery of employee benefits	...			3,647
Miscellaneous	61,065			...
	61,065			3,647
Total Program	91,542			1,134,178
Temporary Assignments Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Salaries and benefits	...			14,270
Total Program	...			14,270
Total Secretariat	7,184,770			7,356,845

	Current year	Previous year
	\$	\$
Comptroller General		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of previous years' expenditure	67	2,763
Adjustment to Payables at Year End (PAYE)	24,327	92,148
	<u>24,394</u>	<u>94,911</u>
Other non-tax revenue	39,390	78,051
Total Program	63,784	172,962
Ministry Summary		
Non-Tax Revenue--		
Refunds of previous years' expenditure	518,878	1,359,413
Services and service fees	395	85
Proceeds from sales	228	102
Other non-tax revenue	6,729,053	6,170,207
	<u>7,248,554</u>	<u>7,529,807⁽¹⁾</u>
Total Ministry	7,248,554	7,529,807⁽¹⁾

(1) During the year, Privatization and Regulatory Affairs was transferred to Finance. Therefore, the previous year's revenue has been restated by \$531,181,485.

SECTION 29

1988-89

PUBLIC ACCOUNTS

Veterans Affairs

CONTENTS

Program objectives and activity descriptions	<i>Page</i>
Ministry summary	29.2
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Transfer payments	29.6
Details of amounts credited to the vote	29.8
Revenue	29.10

Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the Pension Act, Civilian War Pensions and Allowances Act, Flying Accidents Compensation Regulations, Civilian Government Employees (War) Compensation Order and related Acts and Orders and the payment of compensation in accordance with the Compensation for Former Prisoners of War Act.

Economic Support

Administration of matters relating to the financial support and other special programs for veterans, their dependants and certain other specified persons. These benefits include: War Veterans Allowances and Civilian War Allowances and supplementary financial assistance on the basis of need; educational assistance for veterans and the pensioned children of deceased veterans; specialized welfare services for blind, deaf and paraplegic veterans; special housing assistance for veterans. Operation of two sheltered workshops to produce poppy emblems and memorial wreaths for the Royal Canadian Legion Poppy Day Campaign and various memorial occasions.

Health Care

The provision to qualified veterans of hospital, medical treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Management of Property Contracts

Provision of property management and other services including post-loan counselling, real estate appraisals, and the administration of sale contracts relating to properties the titles to which are in the name of the Director, the Veterans' Land Act.

Departmental Administration

Operation of the offices of the Minister, Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of financial management, personnel management, management services, legislation review, corporate planning, public affairs, the Departmental Secretariat, audit and evaluation services, and the coordination of access to information and privacy.

Canadian Pension Commission Program

Objective

To award disability pensions and associated benefits provided by the various statutory instruments under which it operates as compensation for disability or death related to military or other qualified service.

Activity Description

Pensions

Adjudicates and sets adjudicative policy under the Pension Act, the Compensation for Former Prisoners of War Act, the RCMP Superannuation and Pension Continuation Acts, Parts I to X of the Civilian War Pensions and Allowances Act and various other Acts, Orders and Regulations. The Commission also administers and manages the War Veterans Distress Fund, the Florence Martineau Fund and other trust funds.

Objective

To ensure that persons seeking to establish claims under the Pension Act and related statutes or an appeal under the War Veterans Allowance Act have access to an independent professional legal service providing a solicitor and client relationship.

Activity Description*Pensions*

This Bureau provides legal aid to persons seeking to establish claims under the Pension Act, R.S., c. P-6, s. 1, and allied statutes and orders or an appeal to the Veterans Appeal Board. This service is provided by professional advocates and support staff in 19 locations throughout Canada. The Bureau must accept all requests for assistance from eligible veterans or dependants of deceased veterans. The services of the Bureau are free but applicants may employ a private lawyer at their own expense or be represented by a service officer of an accredited veterans' organization.

Objective

To provide a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their respective dependents in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes.

Activity Description*Pensions*

Provides a system of appeals to ex-members of the Armed Forces, and RCMP, certain civilians and/or their dependants on decisions rendered by the Entitlement and/or Assessment Boards of the Canadian Pension Commission and on appeals to rulings made by the Department of Veterans Affairs under the Pension Act, the Civilian War Pensions and Allowances Act, and the War Veterans Allowances Act respectively as well as other related statutes. The Board also interprets this legislation and is the final appeal level within Veterans Affairs.

Canadian Pension Commission Program

...	3,560,000	...	...	3,560,000	10	Program expenditures	...	...	...	3,560,367	60,633	...	3,503,812
...	...	...	267,000	267,000		Governor General's special warrants	...	...	...	430,000	...	...	371,000
...	3,560,000	...	267,000	3,827,000	(S)	Total--Vote 10	...	...	...	4,196,367	60,633	...	3,874,812
...	416,000	...	14,000	430,000		Contributions to employee benefit plans	...	...	...	...	...	...	...
...	3,976,000	...	281,000	4,257,000		Total Program--Budgetary	...	...	...	4,196,367	60,633	...	3,874,812
Bureau of Pensions Advocates													
...	5,122,000	...	...	5,122,000	15	Program expenditures	...	...	...	...	...	...	...
...	...	...	958,000	958,000		Governor General's special warrants	...	...	...	6,075,004	4,996	...	5,990,771
...	5,122,000	...	958,000	6,080,000	(S)	Total--Vote 15	...	...	...	767,000	...	...	730,000
...	742,000	...	25,000	767,000		Contributions to employee benefit plans	...	...	...	6,842,004	4,996	...	6,720,771
...	5,864,000	...	983,000	6,847,000		Total Program--Budgetary	...	...	...	6,842,004	4,996	...	6,720,771
Veterans Appeal Board Program													
...	2,219,000	...	...	2,219,000	20	Program expenditures	...	...	...	2,149,048	69,952	...	2,630,992
...	307,000	...	10,000	317,000	(S)	Contributions to employee benefit plans	...	...	...	317,000	...	...	380,000
...	2,526,000	...	10,000	2,536,000		Total Program--Budgetary	...	...	...	2,466,048	69,952	...	3,010,992
...	1,649,294,000	...	22,125,808	1,671,419,808		Total Ministry--	...	...	...	1,615,369,230	56,050,578	...	1,611,677,904
493,254,201	...	...	...	493,254,201		Budgetary	...	...	...	(20,200,534)	...	513,454,735	(23,461,191)
...	...	...	...	...		Non-budgetary	...	...	...	...	...	...	...

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

Programs by Activity

Source of authorities										Disposition of authorities				
Adjustments, warrants and transfers														
Available from previous years	As shown in			Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote	Total available for use	Department Veterans Affairs Program	Used in the current year	Variance under or (over)	Available for use in subsequent years		Used in the previous year
	\$	\$	\$									\$	\$	
...	18,288,000	...	...	...	...	1,371,054	...	19,659,054	Operating	19,382,150	276,904	...	...	14,934,824
...	22,107,000	...	...	...	...	9,073,505	...	31,180,505	Pensions	29,942,318	1,238,187	...	...	31,745,374
...	274,247,000	...	...	...	...	4,364,266	...	278,611,266	Economic support	276,201,951	2,409,315	...	...	268,003,704
...	5,396,000	...	...	...	...	22,199	...	5,418,199	Health care	4,539,954	878,245	...	...	5,089,975
...	29,258,000	...	...	...	...	3,084,006	...	32,342,006	Management of property contracts	31,474,112	867,894	...	...	33,670,289
...	349,296,000	...	...	...	...	17,915,030	...	367,211,030	Departmental administration	361,540,485	5,670,545	...	...	353,444,166
<hr/>														
...	64,000	...	...	...	...	1,000,000	...	1,064,000	Total--Operating	231,010	832,990	...	...	767,291
...	131,000	...	...	...	...	1,000,000	...	1,131,000	Capital	597,881	533,119	...	...	438,011
...	1,219,000	...	...	...	...	...	...	1,219,000	Economic support	560,787	658,213	...	...	1,314,333
...	24,000	...	...	...	...	1,000	...	25,000	Health care	24,659	341	...	...	26,528
...	67,000	...	...	...	...	1,000,000	...	1,067,000	Management of property contracts	687,349	379,651	...	...	1,166,310
...	1,505,000	...	...	...	...	3,001,000	...	4,506,000	Departmental administration	2,101,686	2,404,314	...	...	3,712,473
<hr/>														
...	834,742,000	...	...	...	...	...	...	834,742,000	Total--Capital	832,581,840	2,160,160	...	...	798,686,674
...	360,672,000	...	...	...	...	(54,404)	...	360,617,596	Transfer payments	324,022,161	36,595,435	...	...	376,563,147
...	90,701,000	...	...	...	...	...	...	90,701,000	Pensions	81,616,457	9,084,543	...	...	65,660,937
...	12,000	...	...	...	...	(9,818)	...	2,182	Economic support	2,182	...	...	...	3,932
...	1,286,127,000	...	...	...	...	(64,222)	...	1,286,062,778	Health care	1,238,222,640	47,840,138	...	...	1,240,914,690
<hr/>														
...	493,254,201	...	...	...	...	...	...	493,254,201	Total--Transfer payments	(20,200,534)	...	...	...	(23,461,191)
<hr/>														
...	853,094,000	...	...	...	...	...	...	855,465,054	Non-budgetary	852,195,000	3,270,054	...	...	814,388,789
...	382,910,000	...	...	...	...	2,371,054	...	392,929,101	Veterans' Land Act--	354,562,360	38,366,741	...	...	408,746,532
...	366,167,000	...	...	...	...	10,019,101	...	370,531,266	Loans	358,379,195	12,152,071	...	...	334,978,974
...	5,432,000	...	...	...	...	4,364,266	...	5,445,381	Pensions	4,566,795	878,586	...	...	5,120,435
...	29,325,000	...	...	...	...	13,381	...	33,409,006	Economic support	32,161,461	1,247,545	...	...	34,836,599
...	493,254,201	...	...	...	...	4,084,006	...	493,254,201	Management of property contracts	(20,200,534)	...	...	...	(23,461,191)
...	1,636,928,000	...	...	...	...	...	...	1,657,779,808	Veterans' Land Act--	1,601,864,811	55,914,997	...	...	1,598,071,329
...	493,254,201	...	...	...	...	20,851,808	...	493,254,201	Loans	(20,200,534)	...	...	...	(23,461,191)
<hr/>														
...	1,636,928,000	...	...	...	...	...	...	1,657,779,808	Non-budgetary	1,601,864,811	55,914,997	...	...	1,598,071,329
...	493,254,201	...	...	...	...	...	...	493,254,201	Total Program--	(20,200,534)	...	...	...	(23,461,191)
...	1,636,928,000	...	...	...	...	...	...	1,657,779,808	Budgetary	1,601,864,811	55,914,997	...	...	1,598,071,329
...	493,254,201	...	...	...	...	...	...	493,254,201	Non-budgetary	(20,200,534)	...	...	...	(23,461,191)
<hr/>														
...	1,636,928,000	...	...	...	...	...	...	1,657,779,808	Total Program--	1,601,864,811	55,914,997	...	...	1,598,071,329
...	493,254,201	...	...	...	...	...	...	493,254,201	Budgetary	(20,200,534)	...	...	...	(23,461,191)
...	1,636,928,000	...	...	...	...	...	...	1,657,779,808	Non-budgetary	1,601,864,811	55,914,997	...	...	1,598,071,329
...	493,254,201	...	...	...	...	...	...	493,254,201	Total Program--	(20,200,534)	...	...	...	(23,461,191)

Canadian Pension Commission

...	3,906,000	...	...	...	281,000	...	4,187,000	...	4,138,657	48,343	...	3,706,001
...	70,000	...	...	...	...	...	70,000	...	57,710	12,290	...	168,811
...	3,976,000	...	...	...	...	...	4,257,000	...	4,196,367	60,633	...	3,874,812

Bureau of Pensions Advocates

...	5,842,000	...	...	...	953,000	...	6,795,000	...	6,794,509	491	...	6,558,043
...	22,000	...	...	...	30,000	...	52,000	...	47,495	4,505	...	162,728
...	5,864,000	...	...	...	983,000	...	6,847,000	...	6,842,004	4,996	...	6,720,771

Veterans Appeal Board

...	2,476,000	...	...	...	10,000	...	2,486,000	...	2,434,114	51,886	...	1,218,995
...	...	...	...	...	...	...	...	...	...	...	...	1,705,811
...	2,476,000	...	...	...	10,000	...	2,486,000	...	2,434,114	51,886	...	2,924,806
...	50,000	...	...	...	...	...	50,000	...	31,934	18,066	...	86,186

Program Summary

...	2,526,000	...	...	...	10,000	...	2,536,000	...	2,466,048	69,952	...	1,305,181
...	...	...	...	...	...	...	...	...	...	...	...	1,705,811
...	2,526,000	...	...	...	10,000	...	2,536,000	...	2,466,048	69,952	...	3,010,992

Total Ministry--

...	1,649,294,000	...	...	...	22,125,808	...	1,671,419,808	...	1,615,369,230	56,050,578	...	1,611,677,904
493,254,201	...	...	...	...	...	...	493,254,201	...	(20,200,534)	...	513,454,735	(23,461,191)

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	834,672,000	...	...	...	...	834,672,000	832,529,450	2,142,550	...	798,624,752
Economic support										
...	349,000,000	...	...	...	...	349,000,000	310,502,752	38,497,248	...	365,617,739
...	2,500,000	...	...	...	...	2,500,000	2,378,369	121,631	...	2,306,819
...	18,000	...	...	...	...	18,000	18,000	...	...	18,000
...	9,000	...	...	...	...	9,000	9,000	...	...	9,000
...	1,000	...	...	...	...	1,000	999	1	...	1,000
...	905,000	...	...	...	...	905,000	745,256	159,744	...	729,691
...	100,000	...	...	...	...	100,000	144,012	(44,012)	...	96,988
...	100,000	...	...	...	...	100,000	142,505	(42,505)	...	121,616
...	2,000	...	...	...	...	2,000	...	2,000	...	...
...	3,880,000	...	...	...	...	3,880,000	5,901,779	(2,021,779)	...	3,339,253
...	3,500,000	...	...	...	...	3,500,000	3,579,817	(79,817)	...	3,747,972
...	30,000	...	...	...	...	30,000	27,076	2,924	...	26,101

...	7,000	...	...	10,701	...	17,701	...	17,701	...	10,010
...	620,000	...	...	(65,105)	...	554,895	...	554,895	...	538,958
...	360,672,000	...	...	(54,404)	...	360,617,596	...	324,022,161	36,595,435	376,563,147
Health care										
Grants to various provinces concerning the provision of prosthetic services to veterans										
...	460,000	...	...	...	...	460,000	...	481,855	(21,855)	392,237
...	2,596,000	...	...	...	...	2,596,000	...	2,335,350	260,650	2,337,051
...	3,056,000	...	...	...	...	3,056,000	...	2,817,205	238,795	2,729,288
Management of property contracts										
Payments under the War Service Grants Act:										
(S) Re-establishment credits and repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act										
...	12,000	...	...	(9,818)	...	2,182	...	2,182	...	3,932
...	1,198,412,000	...	...	(64,222)	...	1,198,347,778	...	1,159,370,998	38,976,780	1,177,921,119
Contributions										
Pensions										
...	70,000	...	...	...	...	70,000	...	52,390	17,610	61,922
Health care										
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals										
...	30,945,000	...	...	...	...	30,945,000	...	24,402,847	6,542,153	31,643,270
...	56,700,000	...	...	...	...	56,700,000	...	54,396,405	2,303,595	31,288,379
...	87,645,000	...	...	...	...	87,645,000	...	78,799,252	8,845,748	62,931,649
...	87,715,000	...	...	...	...	87,715,000	...	78,851,642	8,863,358	62,993,571
Program Summary by Activity										
...	834,742,000	...	...	...	...	834,742,000	...	832,581,840	2,160,160	798,686,674
...	360,672,000	...	...	(54,404)	...	360,617,596	...	324,022,161	36,595,435	376,563,147
...	90,701,000	...	...	(9,818)	...	90,701,000	...	81,616,457	9,084,543	65,660,937
...	12,000	...	...	...	...	12,000	...	2,182	...	3,932
...	1,286,127,000	...	...	(64,222)	...	1,286,062,778	...	1,238,222,640	47,840,138	1,240,914,690
...	1,286,127,000	...	...	(64,222)	...	1,286,062,778	...	1,238,222,640	47,840,138	1,240,914,690

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	
	\$	\$		\$
Veterans Affairs Program	...	20,200,534	23,461,191	
Non-budgetary (respendable receipts)	...	20,200,534	23,461,191	
Veterans' Land Act	...	20,200,534	23,461,191	
Repayment of loans (Net)				
Total Program--Non-budgetary				
Total Ministry--Non-budgetary				

Revenue

	Current year		Previous year	
	\$	\$		\$
Department				
Veterans Affairs Program				
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Veterans' Land Act Fund--				
Advances				
Refunds of previous years' expenditure--	6,092,499		7,360,400	
Refunds of war veterans allowance	3,378,966		3,707,182	
Refunds of pensions	2,305,394		2,241,457	
Refunds of other grants and contributions	479,787		253,001	
Refunds of capital	110		8,407	
Refunds of operating/maintenance funds	235,375		221,607	
Adjustment to Payables at Year End (PAYE)	2,946,275		133,963	
	9,345,907		6,565,617	
Services and service fees--				
Provincial hospital insurance plans for inpatient				
hospital services	26,077,408		30,029,437	
Other inpatient hospital services	6,519,116		6,473,960	
Medical services	352,791		327,558	
Meals	382,759		350,217	
Dental fees	55,254		61,112	
Sundry	1,211		135	
	33,388,539		37,242,419	
Proceeds from sales--				
Manufacture of Remembrance Day poppies (Vetcraft)	1,339,159		1,183,826	
Sundry	2,972		5,610	
	1,342,131		1,189,436	
Other non-tax revenue	115,280		133,111	
Total Program	50,284,356		52,490,983	
Canadian Pension Commission Program				
Non-Tax Revenue--				
Refunds of previous years' expenditure--				
Refunds of pensions	...		19,143	
Refunds of other grants and contributions	350		...	
Refunds of operating/maintenance funds	16,316		...	
Adjustment to Payables at Year End (PAYE)	13		1,393	
	16,679		20,536	
Total Program	16,679		20,536	

	Current year	Previous year
	\$	\$
Bureau of Pensions Advocates Program		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of operating/maintenance funds	300	35
Adjustment to Payables at Year End (PAYE)	6	7,063
	306	7,098
Total Program	306	7,098
Veterans Appeal Board Program		
Non-Tax Revenue--		
Refunds of previous years' expenditure--		
Refunds of operating/maintenance funds	872	...
Total Program	872	...
Total Department	50,302,213	52,518,617
Ministry Summary		
Non-Tax Revenue--		
Return on investments	6,092,499	7,360,400
Refunds of previous years' expenditure	9,363,764	6,593,251
Services and service fees	33,388,539	37,242,419
Proceeds from sales	1,342,131	1,189,436
Other non-tax revenue	115,280	133,111
Total Ministry	50,302,213	52,518,617

(1) Interest unless otherwise indicated.

SECTION 30

1988-89

PUBLIC ACCOUNTS

Western Economic Diversification

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Department**Objective**

To promote economic expansion and diversification in Western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description*Western Economic Diversification*

To exercise, in close cooperation with western stakeholders, more effective guidance over federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in			Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers					Total available for use
\$	\$	\$	\$		\$	\$	\$
...	17,269,000	60	...	...	...
...	7,407,000		...	...	...
...	24,676,000		...	...	...
...	279,427,000	65	21,246,064	3,429,936	5,202,975
...	7,967	(S)	63,384,536	216,042,464	37,248,931
...	7,967	(S)	7,967	...	...
...	14,000,000		...	...	...
...	(2,083,973)		...	...	...
...	11,916,027		11,916,027	...	9,808,660
...	1,553,000	(S)	...	...	...
...	52,000		...	...	...
...	1,605,000		1,605,000	...	...
...	3,695	(S)	...	...	...
...	3,695		3,695	...	...
...	317,635,689		98,163,289	219,472,400	52,260,566
...	317,635,689		98,163,289	219,472,400	52,260,566

Note: The full wording of all authorities granted in current year Appropriation Acts, of all non-lapsing authorities granted in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(5) Statutory authority.

(1) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an agency under the Ministry of Indian Affairs and Northern Development.

Program by Activity

Source of authorities										Disposition of authorities			
Available from previous years	As shown in			Adjustments, warrants and transfers					Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Amounts credited to the vote						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	18,622,000	...	...	7,470,662	...	26,092,662	21,388,257	4,704,405	...	...	4,688,318
...	200,000	...	...	...	...	200,000	1,474,469	(1,274,469)	...	...	514,657
...	293,427,000	...	...	(2,083,973)	...	291,343,027	75,300,563	216,042,464	...	...	47,057,591
...	312,249,000	...	...	5,386,689	...	317,635,689	98,163,289	219,472,400	...	...	52,260,566
									Department ⁽¹⁾				
									Operating				
									Capital				
									Transfer payments				
									Total Ministry--Budgetary				

(1) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an Agency under the Ministry of Indian Affairs and Northern Development.

Transfer Payments

Source of authorities					Disposition of authorities				
Adjustments, warrants and transfers									
Available from previous years	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments and warrants	Total available for use			
	Main Estimates	Supplementary Estimates					Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(1) Department Grants									
Grants for the Western Economic Diversification Program									
...	10,000,000	...	...	10,000,000	45,000	9,955,000	...
...	10,000,000	...	...	10,000,000	45,000	9,955,000	...
Total--Grants									
Contributions									
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada									
...	269,427,000	...	...	269,427,000	63,339,536	206,087,464	...
...	14,000,000	...	(2,083,973)	11,916,027	11,916,027	...	...
...	283,427,000	...	(2,083,973)	281,343,027	75,255,563	206,087,464	...
Total--Contributions									
...	293,427,000	...	(2,083,973)	291,343,027	75,300,563	216,042,464	...
Total Ministry									
...	293,427,000	...	(2,083,973)	291,343,027	75,300,563	216,042,464	...

(5) Statutory transfer payment.
(1) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an Agency under the Ministry of Indian Affairs and Northern Development.

Revenue

Department	Current year		Previous year	
	\$		\$	
Non-Tax Revenue--				
Return on investments-- ⁽¹⁾				
Loans, investments and advances--				
Special areas and highways agreements	558,531		589,866	
Refunds of previous years' expenditure--				
Refunds--Transfer payments--Capital assistance	1,073,320		1,126,230	
Refunds--Transfer payments--Other	524,008		356,743	
Refunds--Operating	5,580		...	
Adjustment to Payables at Year End (PAYE)	198,127		...	
Sundries	...		13	
	2,701,035		1,482,986	
Services and service fees	1,879,672		1,203,994	
Other non-tax revenue	3,327		1,128	
Total Department	5,142,565		3,277,974	
Ministry Summary				
Non-Tax Revenue--				
Return on investments	558,531		589,866	
Refunds of previous years' expenditure	2,701,035		1,482,986	
Services and service fees	1,879,672		1,203,994	
Other non-tax revenue	3,327		1,128	
Total Ministry	5,142,565		3,277,974	

(1) Interest unless otherwise indicated.

(2) The Ministry of Western Economic Diversification created during the 1988-89 fiscal year pursuant to Western Economic Diversification Act was formerly Western Diversification Office displayed as an Agency under the Ministry of Indian Affairs and Northern Development.

SECTION 31

1988-89
PUBLIC ACCOUNTS

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Canada

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Available in Canada through

Associated Bookstores
and other booksellers

or by mail from

Canadian Government Publishing Centre
Supply and Services Canada
Ottawa, Canada K1A 0S9

Catalogue No. P51-1/1989-2-2E
ISBN 0-660-13337-7

Version française est aussi disponible

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INTRODUCTION TO THE PUBLIC ACCOUNTS

Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 64 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the Public Accounts

The Public Accounts is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government while **Volume III** contains an annual consolidated report on the businesses and activities of all parent Crown corporations together with a listing of all Crown corporations and other corporate interests of Canada.

Volume II is published in two parts. **Part I** presents the financial operations of the Government, segregated by ministry while **Part II** presents additional information and analyses. The content of **Part II** is summarized as follows:

- financial statements of revolving funds (Section 1);
- financial statements of departmental corporations and other entities (Section 2);
- supplementary information required by the Financial Administration Act (Section 3);
- accounts receivable (Section 4);
- professional and special services (Section 5);
- construction and acquisition of land, buildings, works, machinery and equipment (Section 6);
- transfer payments (Section 7);
- public debt charges (Section 8);
- payments of damage claims, ex gratia payments, Federal Court awards and nugatory payments (Section 9);
- federal-provincial shared-cost programs (Section 10);
- other Government-wide information (Section 11); and,
- other miscellaneous information (Section 12).

SECTION 1

1988-89

PUBLIC ACCOUNTS

Financial Statements of Revolving Funds

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Defence Production Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, the Defence Production Act, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Sector. This responsibility is discharged by the Comptroller's Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

Approved by:

C. B. BHATIA

Director, Accounting Services Branch

S. E. WHITELEY

Assistant Deputy Minister, Finance and Administration

June 30, 1989

STATEMENT OF AUTHORITY PROVIDED
FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Working capital				
change	(381,000)	366,983	(748,000)	223,495
Other items		441,783		270,298
Authority provided	(381,000)	808,766	(748,000)	493,793

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988
	\$	\$
Current		
Accounts receivable		
Government of Canada		588,476
Outside parties	32,913	
Current portion of long-term receivables . . .		1,012,732
	32,913	1,601,208

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1989

	1989	1988
	\$	\$
Credit balance in the accumulated net charge		
against the Fund's authority account	32,913	399,896
Add: PAYE charges against the appropriation		
account after March 31		441,783
	32,913	841,679
Joint authority limit	100,000,000 ⁽¹⁾	100,000,000 ⁽¹⁾
Less: authority limit applied to the Defence		
Production Loan Account	26,324,007	9,724,007
Net authority available for the Fund's		
account	73,675,993	90,275,993
Unused authority carried forward	73,643,080	89,434,314

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1989

	1989	1988
	\$	\$
Joint authority limit	100,000,000 ⁽¹⁾	100,000,000 ⁽¹⁾
Less: authority applied to the Defence		
Production Revolving Fund	73,675,993	90,275,993
Net authority available for the Loan		
Account	26,324,007	9,724,007
Net authority used	26,324,007	9,724,007
Unused authority carried forward		

⁽¹⁾Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

The accompanying notes are an integral part of the financial statements.

Defence Production Revolving Fund—Concluded**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

Billings for defence supplies requisitioned		
by customer departments	1,134,612	2,938,237
Payments to suppliers for defence		
supplies requisitioned by customer		
departments	1,134,612	2,938,237
Gross margin		

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Operating activities:		
Changes in current assets and liabilities	366,983	223,495
Net financial resources provided by		
long-term receivables		1,130,902
Net financial resources provided and change		
in the accumulated net charge against		
the Fund's authority account,		
during the year	366,983	1,354,397
Accumulated net charge against the Fund's		
authority account, beginning of year	(399,896)	(1,754,293)
Accumulated net charge against the Fund's		
authority account, end of year	(32,913)	(399,896)

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989****1. Purpose and authority**

The Defence Production Revolving Fund has been authorized by Section 15 of the Defence Production Act. It was established in 1951 for the purpose of:

- financing the stockpiling of defence supplies or strategic materials;
- making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Adjustment of Accounts Act to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts. An amount of \$15,408,997, representing net assets assumed by the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus in the amount of \$455,935 has been transferred to the Fund's authority during 1984-85.

2. Significant accounting policies

- Payments to suppliers for defence supplies are billed to departments and Crown corporations at cost.

(b) Progress payments to suppliers

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or for stockpiled inventories, which are in progress and located on the supplier's premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

(c) Progress billings to customers

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

Note: For the years ended March 31, 1987, March 31, 1988 and March 31, 1989, there were no transactions that applied to (b) and (c).

Government Telecommunications Agency Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director General, Financial Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility and by a high standard of internal communications aimed at ensuring that its regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The Agency maintains and operates a computerized financial information system, which was designed to meet the unique requirements of accounting for revolving fund transactions, and the need to provide timely and accurate financial information required by the Department of Supply and Services in its discharge of Receiver General responsibilities relating to the Accounts of Canada.

Approved by:

H. B. SULLIVAN

*Director of Finance and Administration
Government Telecommunications Agency
(Senior full-time financial officer)*

BARBARA BLOOR

*Director General, Financial Management
Department of Communications
(Senior financial officer)*

August 16, 1989

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit for the year . . .		2,401,313		706,722
Add: items not requiring use of funds	711,000	674,997	518,000	551,422
Operating source of funds	711,000	3,076,310	518,000	1,258,144
Net capital acquisitions	(350,000)	(693,931)	(350,000)	(1,498,470)
Working capital change	(723,000)	1,103,178	(605,000)	(4,441,178)
Other items		1,879,222		2,158,433
Authority (used) provided	(362,000)	5,364,779	(437,000)	(2,523,071)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1989

	1989	1988
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	7,028,967	10,435,678
Add: PAYE charges against the appropriation account after March 31	13,121,208	15,336,569
Less: amounts credited to the appropriation account after March 31	20,517,443	20,774,736
Net authority used, end of year	(367,268)	4,997,511
Authority limit	19,000,000	19,000,000
Unused authority carried forward	19,367,268	14,002,489

**Government Telecommunications Agency Revolving
Fund—Continued**

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable		
Government of Canada	22,669,739	24,607,279	Government of Canada	19,098	435,228
Outside parties	3,305,429	2,595,589	Outside parties	15,486,577	15,030,657
Prepaid expenses	28,799		Current portion of the provision for		
	26,003,967	27,202,868	employee termination benefits	68,176	26,692
Fixed at cost (Note 3)	4,716,187	4,164,827	Current portion of obligation under capital		
Less: accumulated depreciation	2,202,211	1,639,191	lease (Note 4)	11,847	65,647
	2,513,976	2,525,636	Deferred revenue	57	123,254
Other				15,585,755	15,681,478
Deferred charges	10,626	193,459	Long-term		
Accrued revenue	37,327	53,764	Provision for employee termination		
	47,953	247,223	benefits	1,124,577	1,061,120
			Obligation under capital lease		
			(Note 4)		11,846
			Deferred revenue—Service contracts	210,697	571,018
				1,335,274	1,643,984
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	7,028,967	10,435,678
			Accumulated surplus	4,615,900	2,214,587
				11,644,867	12,650,265
	28,565,896	29,975,727		28,565,896	29,975,727

The accompanying notes are an integral part of the financial statements.

Government Telecommunications Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Revenue		
Telecommunications services:		
Customized	85,083,276	70,746,861
Intercity	77,132,829	69,577,324
Local	7,517,149	7,059,132
Data	7,127,509	5,107,941
Directory	283,209	457,703
Other network services	15,340	9,919
Other revenue	2,897	2,630
Total revenue	177,162,209	152,961,510
Expenses		
Operating:		
Customized	83,759,777	69,415,034
Intercity	63,575,044	58,164,102
Data	6,647,774	4,933,958
Local	5,067,082	4,101,729
Directory	429,131	599,772
Other network services	8,043	8,811
	159,486,851	137,223,406
Planning and coordination:		
Salaries	1,492,238	1,464,238
Termination benefits	46,050	12,613
Professional services	152,207	57,438
Travel, telephone and freight	42,356	46,366
Information	12,089	650
Repairs	4,530	7,797
Rental building and equipment	2,387	38,033
Office materials and supplies	1,604	821
Other	186	168
	1,753,647	1,628,124
Management and administration:		
Salaries	8,176,586	7,803,798
Termination benefits	100,843	213,742
Professional services	1,949,335	1,821,278
Rental building and equipment	1,391,104	1,549,358
Telephone and freight	475,653	380,204
Travel	328,657	264,151
Depreciation	219,040	193,207
Office materials and supplies	182,797	198,204
Repairs	171,583	184,366
Information	80,452	92,760
Loss on disposal of fixed assets	32,499	8,992
Other	3,482	7,876
	13,112,031	12,717,936
Interest charges on the Revolving Fund	408,367	685,322
Total expenses	174,760,896	152,254,788
Net profit	2,401,313	706,722

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Operating activities:		
Net profit for the year	2,401,313	706,722
Add: provision for termination benefits	146,893	226,355
depreciation	673,092	467,557
loss on disposal of fixed assets	32,499	8,992
amortization of deferred charges	182,834	182,833
Less: amortization of deferred revenue—Service contracts	(360,321)	(334,315)
	3,076,310	1,258,144
Changes in current assets and liabilities	1,103,178	(4,441,178)
Changes in other assets and liabilities		
Deferred charges		(779)
Payments on and change in provision for employee termination benefits	(83,436)	(55,037)
Deferred revenue—Service contracts		27,429
Accrued revenue	16,437	30,201
	(66,999)	1,814
Net financial resources provided (used) by operating activities	4,112,489	(3,181,220)
Investing activities:		
Fixed assets		
Purchased	(693,931)	(1,498,470)
Net financial resources used by investing activities	(693,931)	(1,498,470)
Financing activities:		
Payments on and change in obligations under capital lease	(11,847)	(65,647)
Net financial resources used by financing activities	(11,847)	(65,647)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	3,406,711	(4,745,337)
Accumulated net charge against the Fund's authority account, beginning of year	(10,435,678)	(5,690,341)
Accumulated net charge against the Fund's authority account, end of year	(7,028,967)	(10,435,678)

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Balance, beginning of year	2,214,587	1,507,865
Net profit for the year	2,401,313	706,722
Balance, end of year	4,615,900	2,214,587

Government Telecommunications Agency Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1989

1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services at the request of federal departments and agencies. Section 23 of the Adjustment of Accounts Act which was repealed and replaced by Section 4 of the Revolving Funds Act, authorized the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$8,000,000 at any time. This authority was increased to \$12,000,000 by Appropriation Act No. 4, 1981-82, to \$15,000,000 by Appropriation Act No. 4, 1983-84 and to \$19,000,000 by Appropriation Act No. 4, 1984-85. In accordance with Vote 2c, Appropriation Act No. 4, 1982-83, an amount of \$1,485,822 of the accumulated deficit caused by the payment to Bell Canada for a terminated contract has been written-off to the authority. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary.

2. Significant accounting policies

(a) Prepaid expenses

Some payments are made to suppliers for activity in the next fiscal year and are recorded as prepaid expenses on the balance sheet.

(b) Fixed assets

Fixed assets are carried at cost. In most cases, depreciation is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%). Telecommunications equipment constitutes a special category of assets, depreciated on a straight-line basis, over the first five to seven years of utilization of the equipment.

(c) Assets under capital lease

Leases which transfer substantially all of the benefits and risks incident to ownership of property are accounted for as acquisitions of assets and assumptions of obligations corresponding to the fair acquisition value of the asset (excluding interest charges) at the time of purchase. The asset is amortized and the obligation, including interest thereon, is liquidated over the life of the lease.

(d) Deferred charges

Service contracts amounting originally to \$900,000 (1983-84) are included in this category. They relate to advance payments to suppliers for future telecommunications services and are amortized on a straight-line basis over a five year period.

In 1988-89, the amortization relating to service contracts amounted to \$180,000 (\$180,000 in 1987-88). Other deferred charges are linked to acquisitions of telecommunications equipment by GTA and are amortized on a straight-line basis on the same life expectancy as the asset they relate to. In 1988-89, the amortization relating to the other deferred charges amounted to \$2,834.

(e) Deferred revenue—Service contracts

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on an equal basis over a five to seven year period. In 1988-89, \$360,321 was recognized as revenue.

(f) Accrued revenue—Long-term

Monthly payment plans are offered to departments and agencies to cover implementation costs of telecommunications services. At the end of 1988-89, the amount outstanding is equal to \$51,950. The short-term portion of the accrued revenue (due in 1989-90) represents \$14,623 and is included in the accounts receivable—Government of Canada in the balance sheet.

(g) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

3. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year \$	Acquisi- tions \$	Disposals \$	Balance at end of year \$
Office equip- ment	1,361,370	334,705	140,101	1,555,974
Furniture and fixtures	218,374	25,188	2,470	241,092
Automobiles	75,708			75,708
Telecommunications equipment	2,332,375	334,038		2,666,413
Equipment under capital lease	177,000			177,000
	<u>4,164,827</u>	<u>693,931</u>	<u>142,571</u>	<u>4,716,187</u>
Accumulated depreciation	Balance at beginning of year \$	Deprecia- tion \$	Decrease \$	Balance at end of year \$
Office equip- ment	695,113	193,806	108,168	780,751
Furniture and fixtures	135,404	10,759	1,904	144,259
Automobiles	51,984	7,117		59,101
Telecommunications equipment	648,523	402,410		1,050,933
Equipment under capital lease	108,167	59,000		167,167
	<u>1,639,191</u>	<u>673,092</u>	<u>110,072</u>	<u>2,202,211</u>

Government Telecommunications Agency Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1989—Concluded

Acquisitions of telecommunications equipment during 1988-89 include the purchase of a telecommunications system amounting to \$52,393 at the end of the fiscal year which was not depreciated in 1988-89. The depreciation of this asset and the corresponding recovery from the client department will begin as of April 1, 1989.

4. Obligation under capital lease

On June 1, 1986, the Government Telecommunications Agency Revolving Fund entered into an agreement with BTE (Business Telecom Equipment) to rent telecommunications equipment under capital lease. The asset was capitalized at \$177,000 using an interest rate of 13.63%. The related obligation is liquidated over the lease term of 3 years and is segregated between current and long-term portions on the balance sheet. Lease payments during 1988-89 totalled \$72,208 including interest of \$6,562 charged to operations (Local).

The obligation under capital lease includes the following:

	1989	1988
	\$	\$
Future lease payments:		
1988-89		72,209
1989-90	12,049	12,049
	12,049	84,258
Less: interest	202	6,764
	11,847	77,494
Current portion	11,847	65,647
		11,847

5. Restatement of prior year figures

For comparative purposes, some 1987-88 figures have been restated to conform with the 1988-89 presentation.

National Film Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements have been examined by the Audit Committee and presented to the Board of Trustees.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles.

Approved by:

MARYSE CHARBONNEAU
Financial Advisor, Financial Services
(Senior full-time financial officer)

GILLES ROY
Director of Finance, Administration and Personnel Division
(Senior financial officer)

June 30, 1989

National Film Board—Continued

STATEMENT OF AUTHORITY USED
FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Annual lapsing authority				
Cost of operation for the year		(70,186,362)		(67,975,531)
Less: items not requiring use of funds		2,363,928		4,770,225
Operating source of funds	(68,650,664)	(67,822,434)	(62,315,528)	(63,205,306)
Net capital acquisitions	(2,418,000)	(2,674,297)	(2,216,000)	(2,164,593)
Reimbursement of 1987-88 overexpenditure recovered from the Revolving Fund's statutory authority		(571,933)		
Authority used	(71,068,664)	(71,068,664)	(64,531,528)	(65,369,899)
Statutory authority				
Reimbursement of 1987-88 overexpenditure of the voted authority		571,933		
Working capital change	(540,000)	1,952,297	(340,000)	(6,338,589)
Other items		(3,358,604)		4,870,886
Authority used	(540,000)	(834,374)	(340,000)	(1,467,703)
Total authority used	(71,608,664)	(71,903,038)	(64,871,528)	(66,837,602)

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1989

	1989	1988
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	12,931,269	14,708,251
Add: PAYE charges against the appropriation account after March 31	6,393,560	3,115,028
Less: amounts credited to the appropriation account after March 31	999,265	759,923
Net authority used, end of year	18,325,564	17,063,356
Authority limit	20,000,000	20,000,000
Unused authority carried forward	1,674,436	2,936,644

National Film Board—Continued**AUDITOR'S REPORT****TO THE MINISTER OF COMMUNICATIONS**

I have examined the balance sheet of the National Film Board as at March 31, 1989 and the statements of operations, accumulated deficit and accumulated net charge against the Revolving Fund's authority for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations and the changes in its financial position for the

year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 2, 1989

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current assets			Current liabilities		
Cash	292,857	135,367	Accounts payable		
Accounts receivable			Government of Canada	2,751,874	492,765
Government of Canada	1,577,634	750,713	Outside parties	3,945,057	3,307,724
Outside parties	3,716,507	4,563,806	Accrued salaries and benefits	784,668	677,383
Advances to coproducers (Note 3)	427,270		Advances on productions	222,261	198,370
Inventories (Note 4)	2,716,685	2,088,819	Current portion of obligation		
Prepaid expenses	644,791	411,164	under capital leases		
	9,375,744	7,949,869	(Note 6)	350,554	
			Current portion of provision for employee		
Fixed assets (Note 5)			termination benefits	320,000	320,000
Cost	28,148,072	24,331,730		8,374,414	4,996,242
Less: accumulated depreciation	15,910,381	14,058,889	Long-term liability		
	12,237,691	10,272,841	Obligation under capital leases		
			(Note 6)	1,186,463	
			Provision for employee termination		
			benefits	6,453,061	6,304,458
				7,639,524	6,304,458
				16,013,938	11,300,700
			EQUITY OF CANADA		
			Accumulated net charge against the Revolving		
			Fund's authority (Note 7)	12,931,269	14,708,251
			Accumulated deficit (Note 8)	(7,331,772)	(7,786,241)
				5,599,497	6,922,010
	21,613,435	18,222,710		21,613,435	18,222,710

Approved by Management:

GILLES ROY

Director of Finance, Administration and Personnel Division

JOAN PENNEFATHER

Vice-Government Film Commissioner

Approved by the Board:

MARC DORION

Member

GEORGINA WYMAN

Member

National Film Board—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenses (Note 9)		
English programming		
Production of films and other forms of visual presentation		
Board's program	26,932,031	25,983,385
Sponsored production	3,845,141	3,350,157
Marketing of films and other forms of visual presentation	9,539,512	8,496,716
	40,316,684	37,830,258
French programming		
Production of films and other forms of visual presentation		
Board's program	16,325,137	15,144,665
Sponsored production	679,420	127,850
Marketing of films and other forms of visual presentation	3,595,074	3,165,283
	20,599,631	18,437,798
General services		
Distribution and other services	10,356,779	9,909,563
Research and development	1,088,001	1,293,012
	11,444,780	11,202,575
Management and administration	8,684,756	8,770,954
	81,045,851	76,241,585
Revenues		
Production and marketing of films and other forms of visual presentation		
English programming	3,849,645	3,369,328
French programming	715,840	136,903
Film prints, rentals and royalties		
Canadian distribution	2,229,260	1,897,919
International distribution	2,387,088	2,535,844
Services and miscellaneous	1,677,656	1,477,057
	10,859,489	9,417,051
Cost of operations before expenses to obtain programming licences	70,186,362	66,824,534
Expenses to obtain programming licences		1,150,997
Cost of operations for the year	70,186,362	67,975,531

STATEMENT OF ACCUMULATED NET CHARGE
AGAINST THE REVOLVING FUND'S AUTHORITY
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Operating activities:		
Cost of operations for the year	(70,186,362)	(67,975,531)
Items not affecting the accumulated net charge against the Revolving Fund's authority		
Depreciation	2,423,054	3,610,533
Loss (gain) on disposal of fixed assets	(176,590)	758,104
Increase in the provision for employee termination benefits	148,603	649,587
Decrease in the provision for accrued vacations	(31,139)	(247,999)
	(67,822,434)	(63,205,306)
Decrease (increase) in the funded components of working capital	1,632,882	(6,090,589)
	(66,189,552)	(69,295,895)
Investing activities:		
Acquisition of fixed assets	(2,791,535)	(2,215,975)
Acquisition under capital leases	(1,707,301)	
Proceeds from disposal of fixed assets	287,522	51,382
Advance to a non-profit organization		(17,944)
Write-off of advances to a non-profit organization		808,123
	(4,211,314)	(1,374,414)
Financing activities:		
Parliamentary appropriation	71,068,664	64,531,528
Decrease (increase) in the net book value of fixed assets, net of obligation under capital leases	(427,833)	2,204,044
	70,640,831	66,735,572
Obligation under capital lease	1,707,301	
Payments on obligation under capital leases	(170,284)	
	72,177,848	66,735,572
Increase (decrease) for the year	(1,776,982)	3,934,737
Balance, beginning of year	14,708,251	10,773,514
Balance, end of year	12,931,269	14,708,251

STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Balance, beginning of year	7,786,241	6,546,282
Cost of operations for the year	70,186,362	67,975,531
	77,972,603	74,521,813
Parliamentary appropriation—Operations	(70,640,831)	(66,735,572)
Balance, end of year	7,331,772	7,786,241

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989

1. Authority and purposes

The National Film Board was established in 1950 under the National Film Act to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

National Film Board—Continued

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1989—Continued

engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of fixed assets and can record the increase in the net book value of fixed assets against this authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed \$20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of fixed assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

2. Significant accounting policies**Production of films and other forms of visual presentation**

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

Board's program

All costs incurred for unsponsored productions, the Board's share in coproductions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

Sponsored production

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other forms of visual presentation are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

Inventories

Productions in progress are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the average cost.

Film prints and other forms of visual presentation held for sale are carried at the lower of the average direct cost of production and net realizable value.

Fixed assets

Technical equipment, data processing equipment, office equipment and furniture, and rolling stock are carried at cost. Depreciation is calculated on the straight-line method over the estimated useful lives of the assets, generally 3 to 20 years.

Leasehold improvements are charged to operations as incurred.

The Board enters into operating lease agreements to acquire the exclusive use of certain fixed assets. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks incident to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the fair value of the acquisition price of the asset (excluding any interest expenditure). The assets recorded from a capital lease agreement are amortized on the same basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

3. Advances to coproducers

During the year, the Board advanced amounts to coproducers to temporarily finance a portion of their production costs and in order to avoid delaying production schedules. These advances are reimbursable without interest according to the degree of advancement of productions. Concurrently, the coproducers have assigned to the Board amounts owed or amounts that could be owed by Telefilm Canada or the Société de radio-télévision du Québec.

4. Inventories

	1989	1988
	\$	\$
Productions in progress	975,123	397,831
Materials and supplies	1,417,453	1,338,817
Film prints and other forms of visual presentation held for sale	324,109	352,171
	<u>2,716,685</u>	<u>2,088,819</u>

National Film Board—Continued

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—Continued

5. Fixed assets

Cost	Balance, beginning of year	Acquisi- tions	Disposals	Balance, end of year
	\$	\$	\$	\$
Technical equip- ment	18,993,961	2,088,903	152,589	20,930,275
Data processing equipment	3,825,510	525,770	487,217	3,864,063
Office furniture	901,759	84,479	6,370	979,868
Office equip- ment	501,396	73,407	10,006	564,797
Rolling stock	109,104	18,976	26,312	101,768
	<u>24,331,730</u>	<u>2,791,535</u>	<u>682,494</u>	<u>26,440,771</u>
Equipment under capital lease				
Data processing equipment		1,694,779		1,694,779
Technical equip- ment		12,522		12,522
		<u>1,707,301</u>		<u>1,707,301</u>
	<u>24,331,730</u>	<u>4,498,836</u>	<u>682,494</u>	<u>28,148,072</u>
Accumulated depreciation	Balance, beginning of year	Deprecia- tion	Decrease	Balance, end of year
	\$	\$	\$	\$
Technical equip- ment	11,652,956	1,675,628	149,497	13,179,088
Data processing equipment	1,764,901	592,171	393,433	1,963,640
Office furniture	317,159	62,177	6,041	373,294
Office equip- ment	249,301	49,888	9,733	289,455
Rolling stock	74,572	12,559	12,858	74,273
	<u>14,058,889</u>	<u>2,392,423</u>	<u>571,562</u>	<u>15,879,750</u>
Equipment under capital lease				
Data processing equipment		30,422		30,422
Technical equip- ment		209		209
		<u>30,631</u>		<u>30,631</u>
	<u>14,058,889</u>	<u>2,423,054</u>	<u>571,562</u>	<u>15,910,381</u>

6. Obligation under capital leases

During the year, the Board entered into agreements to rent data processing equipment and technical equipment under capital leases. The assets were capitalized at \$1,707,301 using implicit interest rates varying from 9.5% to 15%. The related obligations are liquidated over the 5-year lease terms and are segregated between current and long-term portions on the balance sheet. Minimum lease payments for the year ended March 31, 1989 totalled \$170,596, including interest of \$312 charged to operations.

Obligations under capital leases includes the following:

Future lease payments

	\$
1990	370,750
1991	370,750
1992	370,750
1993	370,750
1994	369,992
	<u>1,852,992</u>
Less: interest	315,975
	<u>1,537,017</u>
Current portion	350,554
Long-term portion	<u>1,186,463</u>

7. Accumulated net charge against the Revolving Fund's authority

	1989	1988
	\$	\$
Amount spent in excess of parliamentary appropriation		
Current year		838,371
Prior year	266,438	
Funded components of working capital	1,964,157	3,597,039
Net book value of fixed assets	12,237,691	10,272,841
Obligations under capital lease	(1,537,017)	
	<u>12,931,269</u>	<u>14,708,251</u>

8. Accumulated deficit

Comprised of the following unfunded cumulative expenses:

	1989	1988
	\$	\$
Amount spent in excess of parliamentary appropriation		
Current year		838,371
Prior year	266,438	
Accrued vacations	292,273	323,412
Employee termination benefits		
Short-term	320,000	320,000
Long-term	6,453,061	6,304,458
	<u>7,331,772</u>	<u>7,786,241</u>

National Film Board—ConcludedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—Concluded

9. Expenses

	1989	1988
	\$	\$
Salaries and benefits	40,327,013	38,400,871
Rentals	9,489,647	9,302,898
Professional and special services	7,585,640	6,963,851
Transportation and communications	5,810,279	5,476,947
Materials and supplies	4,362,836	6,017,860
Cash financing in coproductions	3,791,875	390,905
Contracted film production and laboratory processing	3,540,495	1,975,233
Depreciation	2,423,054	3,610,533
Repair and upkeep	1,645,391	1,350,624
Information	1,579,264	1,335,206
Miscellaneous	490,357	1,416,657
	<u>81,045,851</u>	<u>76,241,585</u>

10. Contingent liability

The Board is the defendant in certain pending claims and lawsuits for amounts totalling \$1,927,937. It is the opinion of Management that these actions, if as and when resolved, will not result in any substantial liabilities to the Board.

Passport Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the significant accounting policies, set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Fund's division for financial administration complies with departmental financial management and accounting policies, develops those specific to the Fund's requirements and issues manuals and directives which maintain these policies and which describe procedures. The Fund maintains systems of financial management and internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded. These systems are augmented by the departmental internal audit program.

Approved by:

K. F. MCCARTHY

*Director General, Finance and Administrative Services
(Senior full-time financial officer)*

R. J. MARSHAM

*Assistant Deputy Minister, Finance and Administration
(Senior financial officer)*

June 30, 1989

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988
	\$	\$
Current		
Accounts receivable		
Government of Canada	109,344	113,866
Outside parties	216,646	14,705
Inventories, at cost and average cost (Note 3)	1,234,138	972,523
Prepaid expenses	105,477	78,165
	1,665,605	1,179,259
Fixed (Note 4)		
At cost	3,443,972	2,915,267
Less: accumulated depreciation	1,876,683	1,489,411
	1,567,289	1,425,856
	3,232,894	2,605,115

STATEMENT OF AUTHORITY PROVIDED (USED)
FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	(205,933)	471,432	(1,868,172)	1,619,486
Add: items not requiring use of funds	615,000	668,793	472,000	518,164
Operating source (use) of funds	409,067	1,140,225	(1,396,172)	2,137,650
Net capital acquisitions	(467,000)	(625,972)	(336,000)	(341,383)
Working capital change	(128,256)	3,659,215	51,649	886,266
Other items		(3,735,891)		(947,773)
Authority provided (used)	(186,189)	437,577	(1,680,523)	1,734,760

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1989

	1989	1988
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(16,792,721)	(12,681,712)
Add: PAYE charges against the appropriation account after March 31	6,415,430	2,734,420
Less: amounts credited to the appropriation account after March 31	109,770	102,192
Net authority provided, end of year	(10,487,061)	(10,049,484)
Authority limit	4,000,000	4,000,000
Unused authority carried forward	14,487,061	14,049,484

LIABILITIES	1989	1988
	\$	\$
Current		
Accounts payable and accrued liabilities		
Government of Canada	5,289,162	2,263,644
Outside parties		
Accounts payable	1,674,916	584,940
Vacation pay	381,480	333,324
Deferred revenue	200,978	219,068
	7,546,536	3,400,976
Long-term		
Provision for employee termination benefits	1,697,858	1,576,062

EQUITY OF CANADA

Accumulated net charge against the Fund's authority	(16,792,721)	(12,681,712)
Accumulated surplus	10,781,221	10,309,789
	(6,011,500)	(2,371,923)
	3,232,894	2,605,115

The accompanying notes are an integral part of the financial statements.

Passport Office Revolving Fund—Continued**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Revenue		
Fees earned	27,895,874	23,935,180
Miscellaneous revenue	5,286	3,799
	<u>27,901,160</u>	<u>23,938,979</u>
Operating expenses		
Salaries and employee benefits	12,877,800	11,648,223
Provision for employee termination benefits	184,255	133,390
Passport operations at posts abroad	4,447,460	1,864,800
Passport materials and application forms	3,605,772	3,111,433
Accommodation	1,865,239	1,748,404
Professional and special services	1,609,107	1,441,359
Postal services and postage	749,117	670,231
Telecommunications	595,251	517,609
Printing, stationery and supplies	501,758	371,951
Depreciation and amortization	470,197	381,611
Travel and removal	205,660	169,348
Freight, express and cartage	204,543	186,853
Repair and replacement of office furniture and equipment	78,441	56,534
Information	20,787	14,585
Loss on disposal of fixed assets	14,341	3,162
	<u>27,429,728</u>	<u>22,319,493</u>
Net profit	471,432	1,619,486

**STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Balance, beginning of year	10,309,789	8,690,303
Net profit for the year	471,432	1,619,486
Balance, end of year	<u>10,781,221</u>	<u>10,309,789</u>

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Operating activities:		
Net profit for the year	471,432	1,619,486
Add: provision for employee termination benefits	184,255	133,391
depreciation and amortization	470,197	381,611
loss on disposal of fixed assets	14,341	3,162
	<u>1,140,225</u>	<u>2,137,650</u>
Changes in current assets and liabilities	3,659,215	886,266
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(62,459)	(81,452)
Net financial resources provided by operating activities	<u>4,736,981</u>	<u>2,942,464</u>
Investing activities:		
Fixed assets purchased	(625,972)	(341,383)
Net financial resources used by investing activities	<u>(625,972)</u>	<u>(341,383)</u>
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	<u>4,111,009</u>	<u>2,601,081</u>
Accumulated net charge against the Fund's authority account, beginning of year	12,681,712	10,080,631
Accumulated net charge against the Fund's authority account, end of year	<u>16,792,721</u>	<u>12,681,712</u>

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989****1. Authority and purpose**

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The Revolving Funds Act authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies**(a) Inventories**

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

Passport Office Revolving Fund—ConcludedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—Concluded

(b) Fixed assets

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other fixed assets are depreciated from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

Furniture	16 years
Electronic data processing (EDP) equipment	5 years
Other equipment	10 years

(c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

- (d) Revenue from passport fees is prepaid on application and accounted for on an accrual basis. Deferred revenue represents the fees received for which the services have not yet been provided.

5. Long-term leases

The Passport Office occupies space at twenty-three locations under long-term leases which expire between March 31, 1989 and August 31, 1994.

Accommodation expense consisted of:

	1989	1988
	\$	\$
Rental	1,823,225	1,726,209
Services	42,014	22,195
	<u>1,865,239</u>	<u>1,748,404</u>

3. Inventories

	1989	1988
	\$	\$
Materials and supplies	1,145,321	852,097
Work in process	88,817	120,426
	<u>1,234,138</u>	<u>972,523</u>

4. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements	400,329	160,047		560,376
Furniture	544,114	109,652	40,959	612,807
EDP equipment	1,031,728	111,125	6,198	1,136,655
Other equipment	939,096	245,149	50,111	1,134,134
	<u>2,915,267</u>	<u>625,973</u>	<u>97,268</u>	<u>3,443,972</u>
Accumulated depreciation and amortization	Balance at beginning of year	Deprecia- tion and amortization	Decrease	Balance at end of year
	\$	\$	\$	\$
Leasehold improvements	261,305	105,320		366,625
Furniture	266,223	33,501	31,482	268,242
EDP equipment	550,834	223,497	6,198	768,133
Other equipment	411,049	107,880	45,246	473,683
	<u>1,489,411</u>	<u>470,198</u>	<u>82,926</u>	<u>1,876,683</u>

Public Works Revolving Fund— Services and Management Account

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Public Works Revolving Fund—Services and Management Account as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. Furthermore, certain transactions of the Revolving Fund have been examined by the Auditor General as part of his annual audit of the Public Accounts.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2. Some previous year's figures have been reclassified to conform to the current year's presentation. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Branch maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The accounting systems and financial statements have evolved over the years to meet changing conditions. The cost accounting system was implemented during the 1987-88 fiscal year providing a better allocation and measurement of costs and enhancing management reporting.

Effective April 1, 1988 the Fund moved to a market based charging mode of operation and as a result, the basis of reporting is not consistent with that of the preceding year. New financial accounting policies have been adopted and Treasury Board has approved revised terms and conditions effective that date.

Approved by:

HAROLD BROWNE
*As Special Advisor to the Senior
Assistant Deputy Minister
(Senior full-time financial officer)*

B. J. VEINOT
*Senior Assistant Deputy Minister,
Corporate Management
(Senior financial officer)*

August 24, 1989

STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net operating loss for the year	13,456,000	(81,849,252)		
Add: items not requiring use of funds		7,562,427		
Operating (use) source of funds	13,456,000	(74,286,825)		
Net capital acquisitions	(13,456,000)	(15,402,446)		
Working capital change		53,268,755		(14,227,727)
Other items		(27,655,859)		(19,109,271)
Authority used		(64,076,375)		(33,336,998)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1989

	1989	1988
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	122,516,535	87,217,369
Add: PAYE charges against the appropriation account after March 31	84,989,231	58,545,322
Less: amounts credited to the appropriation account after March 31	53,674,019	39,436,051
Net authority used, end of year	153,831,747	106,326,640
Authority limit	450,000,000	450,000,000
Unused authority carried forward	296,168,253	343,673,360

**Public Works Revolving Fund—
Services and Management Account—Continued**

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	51,601,094	56,757,739	Government of Canada	480,894	474,377
Outside parties	45,198,428	50,159,261	Outside parties		
	96,799,522	106,917,000	Accounts payable	84,508,337	58,070,945
Consumable stores inventory	747,291		Accrued salaries and benefits	29,939,212	
Work in process	24,070,244	7,585,691	Current portion of the provision for employee termination benefits	4,000,000	
	121,617,057	114,502,691		118,928,443	58,545,322
Fixed (Note 4)			Long-term		
At cost	87,458,069		Provision for employee termination benefits	37,215,477	
Less: accumulated depreciation	43,523,923				
	43,934,146				
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's authority	122,516,535	87,217,369
			Accumulated deficit (Note 5)	(113,109,252)	(31,260,000)
				9,407,283	55,957,369
	165,551,203	114,502,691		165,551,203	114,502,691

The accompanying notes are an integral part of the financial statements.

**INCOME STATEMENT
FOR THE YEAR ENDED MARCH 31, 1989**

	Real estate services	Realty management services	Architectural and engineering services	Dredging and fleet services	1989	1988
	\$	\$	\$	\$	Total	Total
Revenue						
Accommodation operating	10,397,232	103,890,097	12,004,004	288,909	126,580,242	98,669,000
Other Public Works programs	3,294,533	14,196,494	21,221,613	197,715	38,910,355	32,074,124
Other departments and agencies	10,738,017	40,245,184	103,259,407	10,995,893	165,238,501	90,722,656
Outside parties	2,260,764	29,226,475	6,422,177	494,128	38,403,544	1,406,698
Recovery from subsidy vote						157,176,302
Total revenue	26,690,546	187,558,250	142,907,201	11,976,645	369,132,642	380,048,780
Expenses						
Personnel	16,168,559	155,449,236	124,873,645	8,074,938	304,566,378	270,238,194
Transportation and communications	541,409	3,855,469	2,652,992	322,974	7,372,844	6,753,122
Information	45,544	245,639	138,929	4,442	434,554	521,169
Professional and special services	587,607	5,940,242	1,622,021	398,018	8,547,888	5,971,588
Occupancy costs	652,000	8,876,000	5,539,000	15,000	15,082,000	
Rentals	106,447	832,847	365,333	96,677	1,401,304	1,336,841
Purchased repair and upkeep	33,143	72,372	968,988	908,473	1,982,976	979,911
Utilities, materials and supplies	408,150	2,093,151	2,210,543	1,224,938	5,936,782	5,325,232
Depreciation	218,000	1,496,000	1,415,000	1,194,427	4,323,427	
All other expenditures	151,752	243,945	577,325	85,521	1,058,543	506,813
Total expenses	18,912,611	179,104,901	140,363,776	12,325,408	350,706,696	291,632,870
Contribution margin	7,777,935	8,453,349	2,543,425	(348,763)	18,425,946	88,415,910
Other expenses						
Net corporate and administrative services					100,275,198	88,415,910
Net operating loss					(81,849,252)	

**Public Works Revolving Fund—
Services and Management Account—Continued**

**STATEMENT OF CORPORATE AND ADMINISTRATIVE
SERVICES EXPENSES
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Expenses		
Personnel	69,163,589	62,713,545
Transportation and communications	5,768,936	4,238,878
Information	1,163,523	917,920
Professional and special services	16,135,506	14,212,412
Occupancy costs	8,152,000	
Rentals	1,367,246	956,454
Purchased repair and upkeep	2,450,477	1,652,822
Utilities, materials and supplies	3,918,031	2,813,468
Depreciation	3,239,000	
All other expenditures	2,216,890	910,411
Total corporate and administrative services expenses	113,575,198	88,415,910
Less: allocation to other programs	13,300,000	
Net corporate and administrative services expenses	100,275,198	88,415,910

**STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Balance, beginning of year, unadjusted	(38,200)	
Prior year adjustment (Note 5)	(31,221,800)	
Balance, beginning of year, as restated	(31,260,000)	(31,260,000)
Net operating loss for the year	(81,849,252)	
Balance, end of year	(113,109,252)	(31,260,000)

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Operating activities:		
Net operating loss	(81,849,252)	
Add: depreciation	7,562,427	
	(74,286,825)	
Changes in current assets and liabilities	53,268,755	(14,227,727)
Net financial resources used by operating activities	(21,018,070)	(14,227,727)
Investing activities:		
Fixed assets		
Acquisitions	(15,402,446)	
Assumed by the Fund	(36,094,127)	
Net financial resources used by investing activities	(51,496,573)	
Financing activities:		
Liabilities for unused annual leave and employee termination benefits assumed	37,215,477	
Net financial resources provided by financing activities	37,215,477	
Net financial resources used and change in accumulated net charge against the Fund's authority account, during the year	(35,299,166)	(14,227,727)
Accumulated net charge against the Fund's authority account, beginning of year	(87,217,369)	(72,989,642)
Accumulated net charge against the Fund's authority account, end of year	(122,516,535)	(87,217,369)

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989**

1. Purpose and authority

The Public Works Revolving Fund was established by the Adjustment of Accounts Act (Bill C-22 dated July 22, 1980), which was repealed in 1985 and replaced by Section 5 of the Revolving Funds Act, to allow the Minister of Public Works to make expenditures for undertakings by the Department on behalf of other Government departments and agencies, other Governments and private sector tenants of federally owned or leased property. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the operating expenses, the necessary working capital and capital expenditures, the total of which is not to exceed \$450,000,000 at any time.

In accordance with Section 33 of the Adjustment of Accounts Act, and through the 1983-84 Supplementary Estimates B, the authority of the Fund was amended to include charges on behalf of other PWC's departmental programs and to increase the financial authority from \$55 million to \$150 million. In the 1984-85 final Supplementary Estimates the authority was increased from \$150 million to \$300 million. Through the 1987-88 Supplementary Estimates E the authority was further increased from \$300 million to \$450 million.

Public Works Revolving Fund— Services and Management Account—Continued

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1989—Continued

The Services Program operated as a revolving fund on a direct cost recovery basis from April 1, 1985 to March 31, 1988, supplemented by a payment vote to cover non-recoverable operating expenses from clients, as well as a vote to cover capital acquisitions of the program. Under revised terms and conditions of approved TB Minute 805839 dated June 25, 1987, the Public Works Revolving Fund—Services and Management Account, effective April 1, 1988, operates as a financially self-supporting entity charging market-based service fees in accordance with the Treasury Board approved rate structure for the services provided to clients. In order to do so, certain fixed assets originally funded from departmental appropriations and liabilities for employee unused annual leave and termination benefits were assumed by the Public Works Revolving Fund. As of April 1, 1988, an amount of \$16,547,815 representing net liabilities assumed by the Fund was charged to the Fund's accumulated net charge against the Fund's authority. The current and fixed assets were assumed at their estimated net realizable value and estimated net book value respectively. The long-term liabilities at that date were assumed at their adjusted actuarial values.

2. Significant accounting policies

The Public Works Revolving Fund—Services and Management Account is charged with all expenditures of the Services Program—The Fund is credited with the recoveries from all clients for the services rendered. The revenues generated include fees based on market practices plus recoveries of salaries and other disbursements, where appropriate.

The financial statements have been prepared using the following accounting policies:

Revenue recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or an event giving rise to a claim has taken place.

Expense recognition and recording

All expenses, including termination benefits and vacation pay, are recorded in the fiscal year in which they are incurred.

Accounts receivable

Accounts receivable are recorded when invoices are issued as a result of the provision of goods or services and are reported at the billed amounts. It is the Fund's policy to provide for doubtful accounts.

Consumable stores inventory

This account includes only the consumable materiel that is bought and held in PWC Stores on behalf of operational managers responsible for property management services and other services as agreed to by Materiel Management. The inventory is comprised of stock items which are categorized accordingly under hardware, electrical, lumber, and plumbing supplies. Inventories of consumable materials are valued at cost on a first-in, first-out basis.

Work-in-process

Work-in-process includes the value of actual labour hours at standard rates multiplied by a billing factor, fees and disbursements incurred for services performed or goods delivered on client projects, less any amounts already billed.

Fixed assets

Certain fixed assets previously under the custodianship of the Department of Public Works were assumed by the Fund as of April 1, 1988, and recorded at cost along with the associated accumulated depreciation. As a result, these assets are reflected in the accounting records at net book value. Fixed assets purchased by the Fund since April 1, 1988, are recorded at cost.

Floating marine and related shore based assets costing less than \$15,000 are treated as expenses in the year of acquisition.

Fixed assets (other than those relating to floating marine and related shore-based facilities) costing less than \$1,000 are expensed in the year of acquisition.

A capital expenditure which extends the economic life of an asset or increases its capacity will be capitalized.

Proceeds from disposal of fixed assets are retained by the Fund, with any loss or gain on disposal disclosed separately in the financial statements.

Depreciation of fixed assets

Fixed assets are depreciated on a straight-line basis, to their salvage value over their estimated useful economic life, from the month the asset becomes operational on the following basis:

Floating marine and related shore based facilities	Estimated useful economic life
Dredges and fixed shore based facilities	35 years
Scows, tugs and large survey vessels	30 years
All other dredging assets	15 years
Other capital assets	
Vehicles and construction equipment	3 years
Tools, machinery, building and office equipment including EDP equipment, furniture and fixtures	5 years

Pension plan

Employees of the Department whose salaries and other benefits are paid by the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government's portion of the pension cost is included in the employee benefits assessed against the Fund. The liability for the payment of the pensions is against the Public Service Superannuation and Supplementary Retirement Benefit Accounts.

Public Works Revolving Fund— Services and Management Account—Concluded

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1989—Concluded

Accrued salaries and benefits

This accrued liability represents the amount of unused annual leave based on average salary rates in effect as at the end of the year and an amount for retro-active salary increases negotiated in 1989-90 and applicable to 1988-89.

Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for in collective agreements and the cost of these benefits are recorded in the accounts as they accrue. The amount of the liability has been established using actuarial determined rates provided by the Treasury Board.

3. Change in accounting policies

In 1988-89, the Fund operated under revised terms and conditions; and as a consequence, new accounting policies were adopted. In prior years, as the Fund provided interim financing of expenditures for clients, the statements disclosed total recoveries equal to total expenditures less any amount remaining in work-in-process at year-end. Hence there was no profit and as described in Note 2, revenues of the Fund consist of fees at market rates rather than merely the recovery of salaries and disbursements. Thus, the statements now disclose revenues, operating expenses and contribution margins by activity. Operating expenses include occupancy costs, depreciation on fixed assets, a provision for unused vacation leave, retro-active salary increases and a provision for termination benefits not previously charged to the Fund. The portion of Corporate overhead applicable to other Public Works' programs is shown as a recovery of other expenses of the Fund.

The current year figures have been compiled in accordance with these accounting policies. Figures for the previous year have been restated to delete the value of disbursements made on behalf of clients and their recoveries. The effect of the change in accounting policies can be quantified as follows:

	1988
	\$
Revenue reduction	990,876,411
Expenses reduction	990,876,411

As of April 1, 1988, the Fund assumed assets and liabilities as follows:

	1989
	\$
Assets:	
Fixed assets (net of depreciation)	36,094,127
Consumable stores inventory	322,855
	<u>36,416,982</u>
Liabilities:	
Accumulated unused annual leave	13,588,294
Termination benefits	39,376,503
	<u>52,964,797</u>
Net liabilities assumed	<u>16,547,815</u>

4. Fixed assets and depreciation

Fixed assets	Balance at beginning of year	Acquisi- tion	Accumu- lated deprecia- tion	Net value
	\$	\$	\$	\$
Dredges and shore based facil- ities	22,534,449	673,184	10,593,750	12,613,883
Scows, tugs and large survey launches	6,489,943	153,834	2,873,312	3,770,465
Small survey launches other floating and rela- ted mobile shore- based assets	1,061,765	158,313	460,496	759,582
Vehicles and construction equipment	7,452,044	1,080,931	6,649,932	1,883,043
Tools, machinery, building, EDP and office equip- ment	34,517,422	13,336,184	22,946,433	24,907,173
	<u>72,055,623</u>	<u>15,402,446</u>	<u>43,523,923</u>	<u>43,934,146</u>

5. Prior years' adjustment

A submission was presented to Treasury Board on January 23, 1989, requesting an adjustment of accounts of \$31,260,000 for the 1988-89 fiscal year. This amount represents expenditures of the Revolving Fund incurred on behalf of other Government departments, agencies and Crown corporations during fiscal years 1981-82 to 1987-88 that cannot be recovered. This provision for adjustment has been charged to the accumulated deficit and the accounts receivable and work-in-process have been reduced by \$21,260,000 and \$10,000,000 respectively.

Race Track Supervision Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Race Track Supervision Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of the data in these statements rests with the management of the Fund.

These financial statements were prepared in accordance with the significant accounting policies on a basis consistent with that of the preceding year, as set out in Note 2. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in ministerial statements. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

The Department's Corporate Management Branch develops and disseminates financial management and accounting policies and issues specific directives to the staff managing the Revolving Fund in order to maintain standards of accounting and financial management.

Financial management and internal control of the Fund are maintained through the appropriate division of responsibility, the provision of leadership and evaluation of those operating the Fund as well as internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

S. E. DIXON

*Director General, Finance and Resource Management Directorate
(Senior full-time financial officer)*

A. LEFEBVRE-ANGLIN

*Assistant Deputy Minister, Corporate Management Branch
(Senior financial officer)*

July 28, 1989

STATEMENT OF AUTHORITY PROVIDED (USED)
FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	(60,000)	623,595	(72,000)	(40,324)
Add: items not requiring use of funds	170,000	266,230	130,000	131,167
Operating source of funds	110,000	889,825	58,000	90,843
Net capital acquisitions	(110,000)	(115,113)	(58,000)	(481,032)
Working capital change		(289,677)		(343,594)
Other items		300,191		319,346
Authority provided (used)		785,226		(414,437)

RECONCILIATION OF UNUSED AUTHORITY
MARCH 31, 1989

	1989	1988
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(1,035,675)	(563,234)
Add: PAYE charges against the appropriation account after March 31	1,262,591	684,871
Less: amounts credited to the appropriation account after March 31	1,760,227	869,722
Net authority provided, end of year	(1,533,311)	(748,085)
Authority limit	2,000,000	2,000,000
Unused authority carried forward	3,533,311	2,748,085

Race Track Supervision Revolving Fund—Continued

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current			Current		
Accounts receivable—Outside parties	1,760,227	869,722	Accounts payable and accrued liabilities—		
Accountable advances to employees	13,504	8,355	Outside parties		
	1,773,731	878,077	Accounts payable	1,262,591	684,871
Fixed assets, appraisal plus additions			Vacation pay	158,902	131,116
at cost (Note 3)	1,782,589	1,714,712	Current portion of the provision for employee		
Less: accumulated depreciation	683,894	521,382	termination benefits	22,619	22,148
	1,098,695	1,193,330		1,444,112	838,135
			Long-term		
			Provision for employee termination benefits . .	294,753	250,865
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	(1,035,675)	(563,234)
			Accumulated surplus	2,169,236	1,545,641
				1,133,561	982,407
	2,872,426	2,071,407		2,872,426	2,071,407

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Revenue		
Pari-mutuel levy	14,783,624	13,890,543
Operating expenses		
Salaries and employee benefits	3,276,675	3,302,483
Provision for employee termination		
benefits	56,482	(42,498)
Professional services		
Drug control services	4,916,531	4,963,531
Race patrol services	3,424,601	3,297,459
Photo finish services	840,704	855,897
Drug research	410,125	494,730
Supply and Services Canada service		
charges	336,042	12,899
Other	57,472	81,377
Data processing services	3,996	15,806
Travel and removal	284,574	347,862
Depreciation	208,202	169,880
Materials and supplies	134,791	161,869
Telephone	108,781	62,928
Miscellaneous	53,060	89,679
Repairs and upkeep	37,661	20,582
Accommodation	8,786	92,598
Loss on disposal of fixed assets	1,546	3,785
	14,160,029	13,930,867
Net profit (loss)	623,595	(40,324)

STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Balance, beginning of year	1,545,641	1,585,965
Net profit (loss) for the year	623,595	(40,324)
Balance, end of year	2,169,236	1,545,641

Race Track Supervision Revolving Fund—Continued**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Operating activities:		
Net profit (loss)	623,595	(40,324)
Add: depreciation	208,202	169,880
loss on disposal of fixed assets	1,546	3,785
provision for employee termination benefits	56,482	(42,498)
	889,825	90,843
Changes in current assets and liabilities	(289,677)	(343,594)
Changes in other assets and liabilities:		
Payments on and change in provision for employee termination benefits	(12,594)	(9,805)
Net financial resources provided (used) by operating activities	587,554	(262,556)
Investing activities:		
Fixed assets		
Purchased	(115,113)	(481,032)
Net financial resources used by investing activities	(115,113)	(481,032)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	472,441	(743,588)
Accumulated net charge against the Fund's authority account, beginning of year	563,234	1,306,822
Accumulated net charge against the Fund's authority account, end of year	1,035,675	563,234

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989****1. Authority and purpose**

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The Appropriation Act No. 1 was repealed and replaced by Section 2 of the Revolving Funds Act in 1985.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

Charges to the Fund are to include administration expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

The use of the Fund's authority is monitored through the accumulated net charge against the Fund's authority account. Its balance, shown on the Balance Sheet under Equity of Canada, represents the financial position of the revolving fund. It is composed of the cumulative net cash transactions through the Consolidated Revenue Fund, the original net assets transferred to the Fund at inception and any subsequent write-offs of deficit or surplus. The change in this account during the year represents the net financial resources used or provided by the Fund.

2. Significant accounting policies**(a) Fixed assets**

Fixed assets, acquired from parliamentary appropriations prior to April 1, 1970 are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are depreciated from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 years
Electronic data processing equipment	5 years
Automotive	3 years
Buildings	25 years

(b) Pension plan

Employees of the Race Track Division operating the Supervision Revolving Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and the Supplementary Retirement Benefits Account.

(c) Vacation pay

The accrued liability on the Balance Sheet represents the amount of vacation pay credits outstanding at the end of the year.

(d) Employee termination benefits

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of fifteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of fifteen weeks' pay.

Race Track Supervision Revolving Fund—ConcludedNOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—Concluded

3. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment	222,117	33,048	11,836	243,329
Electronic data pro- cessing equipment.	578,993	37,288	3,175	613,106
Automotive	235,257	44,777	32,225	247,809
Buildings	574,582			574,582
Land	103,763			103,763
	<u>1,714,712</u>	<u>115,113</u>	<u>47,236</u>	<u>1,782,589</u>

Accumulated depreciation	Balance at beginning of year	Deprecia- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment	153,660	17,712	10,739	160,633
Electronic data pro- cessing equipment.	183,024	103,467	3,175	283,316
Automotive	127,289	64,179	31,776	159,692
Buildings	57,409	22,844		80,253
	<u>521,382</u>	<u>208,202</u>	<u>45,690</u>	<u>683,894</u>

Self-supporting Airports and Associated Ground Services Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Self-supporting Airports and Associated Ground Services Revolving Fund in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year. The responsibility for the integrity and objectivity of the data in these financial statements rests with management.

Some of the information included in these financial statements is based on management's best estimates and judgements, which give due consideration to materiality. To meet the reporting requirements, separate accounts are maintained on a decentralized basis for each of the airports funded by the Revolving Fund, under the functional authority of the Director, Financial Administration Branch, and are submitted to Ottawa Headquarters for review and consolidation. A commercial accounting system is under development and will be installed at all airports to provide more timely information.

The airports in the Fund are subject to the departmental systems of financial management and internal control and such additional policies, practices and procedures as are necessary to facilitate financial reporting for the Revolving Fund, in accordance with the requirements of the Treasury Board and Receiver General for Canada. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are recorded to maintain accountability of Government funds and to safeguard the assets of the Revolving Fund.

Management seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization. In addition, the financial management and internal control systems are augmented by the maintenance of internal audit programs.

The accounting systems and financial statements of the Fund have evolved over time in conjunction with changing conditions, the evolution of financial reporting in Canada and, in response to the reporting requirements of Treasury Board and the Receiver General for Canada.

The airports in the Revolving Fund are operated and maintained in accordance with nationally promulgated policies, standards and procedures, on a cost-recoverable basis, so as to provide safe and efficient facilities and services consistent with the protection of the environment. Certain essential services provided by the Aviation Group for the approach, landing and take-off of aircraft are charged to the airports in the Fund.

As requested by the Deputy Minister of Transport, these financial statements have been examined by the Auditor General of Canada. The Auditor General's role is to express an opinion as to whether the financial statements present fairly the financial position of the Fund and the results of its operations and the changes in its financial position in accordance with generally accepted accounting principles applied on a consistent basis.

Approved by:

D. SMITH
Director General, Finance
(Senior full-time financial officer)

V. W. BARBEAU
Assistant Deputy Minister
Airports Authority Group

D. SMITH
for the Assistant Deputy Minister
Finance and Administration
(Senior financial officer)

R. A. QUAIL
Assistant Deputy Minister of Transport
July 29, 1989

STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31, 1989 (in thousands of dollars)

	1989		1988	
	Estimates	Actual	Estimates	Actual
Net (loss) profit for the year	(2,925)	34,551	(11,400)	(2,875)
Add: items not requiring use of funds	152,556	153,047	145,210	167,529
Operating source of funds	149,631	187,598	133,810	164,654
Net capital acquisitions	(101,178)	(113,830)	(76,577)	(92,272)
Working capital change		(1,316)		9,134
Other items		(17,437)		(14,112)
Authority provided	48,453	55,015	57,233	67,404

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1989 (in thousands of dollars)

	1989	1988
Debit balance in the accumulated net charge against the Fund's authority account	(245,775)	(181,911)
Add: PAYE charges against the appropriation account after March 31	61,913	54,794
Less: amounts credited to the appropriation account after March 31	58	1,788
Net authority provided, end of year	(183,920)	(128,905)
Authority limit	80,000	80,000
Unused authority carried forward	263,920	208,905

Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

AUDITOR'S REPORT

TO THE MINISTER OF TRANSPORT

I have examined the balance sheet of the Self-supporting Airports and Associated Ground Services Revolving Fund as at March 31, 1989 and the statements of operations, accumulated surplus, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D. Larry Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
August 1, 1989

BALANCE SHEET AS AT MARCH 31, 1989 (in thousands of dollars)

ASSETS	1989	1988	LIABILITIES	1989	1988
Current			Current		
Accounts receivable and accrued revenue			Accounts payable and accrued liabilities		
Federal Government	7,833	7,011	Federal Government	5,270	2,508
Outside parties, net of allowance for doubtful accounts	48,712	37,210	Outside parties	65,624	57,389
Security deposits	10,159	13,598	Security deposits	10,159	13,598
Inventory of materials and supplies	4,757	5,045	Contractors holdbacks	2,588	3,301
	71,461	62,864	Current portion of the provision for employee termination benefits	2,540	2,104
Deferred charges	4,275			86,181	78,900
Fixed (Note 4)	1,624,718	1,561,952	Long-term		
Less: accumulated depreciation	595,415	588,077	Provision for employee termination benefits	12,559	11,563
	1,029,303	973,875	Deferred revenue	2,000	
				14,559	11,563
			EQUITY OF CANADA (Note 6)		
			Accumulated net charge against the Fund's authority	(245,775)	(181,911)
			Contributed capital	1,167,929	1,078,593
			Accumulated surplus	82,145	49,594
				1,004,299	946,276
	1,105,039	1,036,739		1,105,039	1,036,739

The accompanying notes are an integral part of the financial statements.

Approved by:

D. SMITH
for the Assistant Deputy Minister, Finance

R. A. QUAIL
A/Deputy Minister of Transport

Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989 (in thousands of dollars)

	1989	1988
Revenues		
Landing fees	110,788	96,021
Concessions	84,771	75,812
General terminal charges	77,923	67,696
Parking	53,324	49,318
Rentals	41,119	33,699
Aviation fuel charges	17,496	13,109
Service fees and miscellaneous	14,283	12,173
	399,704	347,828
Expenses		
Terminal control costs	91,326	68,185
Interest associated with capital contributed to the Fund	89,986	87,016
Salaries and employee benefits	75,493	72,721
Depreciation	56,960	54,355
Contract services	40,630	34,498
Headquarters and regional overhead	27,230	32,284
Purchased goods	26,442	20,829
Royal Canadian Mounted Police security services (Note 7)	25,000	24,327
Grants in lieu of taxes	22,774	24,854
Utilities	17,302	16,439
Loss on disposal of fixed assets	784	502
	473,927	436,010
Loss from operations	(74,223)	(88,182)
Air transportation tax allocation (Note 9)	108,774	85,307
Net profit (loss) after tax allocation	34,551	(2,875)

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31, 1989 (in thousands of dollars)

	1989	1988
Balance, beginning of year	49,594	52,469
Transfer of lump sum payment—Deferred revenue	(2,000)	
Net profit (loss) after air transportation tax allocation	34,551	(2,875)
Balance, end of year	82,145	49,594

STATEMENT OF CONTRIBUTED CAPITAL FOR THE YEAR ENDED MARCH 31, 1989 (in thousands of dollars)

	1989	1988
Balance, beginning of year	1,078,593	991,607
Interest associated with capital contributed to the Fund	89,986	87,016
Royal Canadian Mounted Police security services		24,327
Net other services received from Government departments without charge		585
Reduction in accumulated net charge against the Fund's authority, relating to Royal Canadian Mounted Police security services		(24,327)
Net transfer of fixed assets to Canada	(650)	(615)
Balance, end of year	1,167,929	1,078,593

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1989 (in thousands of dollars)

	1989	1988
Operating activities:		
Net profit (loss) after air transportation tax allocation	34,551	(2,875)
Items not requiring cash:		
Interest associated with capital contributed to the Fund	89,986	87,016
Depreciation	56,960	54,355
Provision for employee termination benefits	5,092	948
Royal Canadian Mounted Police security services		24,327
Net other services received from Government departments without charge		585
Amortization of deferred charges	225	
Loss on disposal of fixed assets	784	502
	187,598	164,858
Changes in current assets and liabilities	(1,316)	9,134
Changes in other assets and liabilities:		
Deferred charges	(4,500)	
Payments on and change in provision for employee termination benefits	(4,088)	(204)
Net financial resources provided by operating activities	177,694	173,788
Investing activity:		
Fixed assets purchased	(113,830)	(92,272)
Financing activity:		
Reduction in accumulated net charge against the Fund's authority, relating to Royal Canadian Mounted Police security services		(24,327)
Net financial resources provided, during the year	63,864	57,189
Accumulated net charge against the Fund's authority account, beginning of year	181,911	124,722
Accumulated net charge against the Fund's authority account, end of year	245,775	181,911

Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS MARCH 31, 1989

1. Authority and purpose

These financial statements disclose the financial position of the Airports Revolving Fund and the results of its operations within the established parliamentary authority. In addition, these financial statements demonstrate the extent of cost recovery in the operations of the airports within the Airports Revolving Fund, on the basis of allowable costs as explained in Note 2 on significant accounting policies.

The Airports Revolving Fund was established in 1969 by an Appropriation Act for the purpose of financing the operation and development of certain airports. Over the years the number of airports in the Fund has varied. At present, there are eight; Halifax, Montreal (Dorval and Mirabel), Ottawa, Pearson, Winnipeg, Calgary, Edmonton and Vancouver.

Effective April 1, 1980, Parliament through the passage of the Adjustment of Accounts Act established the Self-supporting Airports and Associated Ground Services Revolving Fund as a budgetary entity with a statutory drawing authority of \$80 million. In addition to this authority, the Fund has the authority to spend accumulated cash receipts in excess of cash disbursements. As at the end of the 1988-89 fiscal year, the Fund had accumulated cash receipts in excess of disbursements of \$184 million, for a total unused authority of \$264 million.

In 1984, the Treasury Board approved revised terms and conditions governing the operation and financing of the Fund, including the requirement for an annual financial plan to be approved by the Treasury Board. The Treasury Board also provided authority for a \$1 item in the 1984-85 Supplementary Estimates (C) to amend certain provisions of the Adjustment of Accounts Act to provide specific authority, subject to normal Treasury Board approval, for:

the making of capital expenditures within the Fund; providing capital funds from revenues, appropriations or from the drawdown authority; and providing annual compensation for costs incurred in fulfilling objectives not directly related to the operation of airports as a self-supporting entity.

The revised terms and conditions state that the basic principle underlying the Fund is that it shall be operated as a financially self-supporting entity, in accordance with the following:

- (1) The Fund shall operate on the basis of financial plans to be submitted annually for approval by the Treasury Board. Financial plans will include, inter alia, a review of past performance with respect to approved financial and management objectives; proposed performance targets, fee changes, capital expenditures, and allocations of revenues, overhead and indirect costs; a five-year forecast of revenues, expenditures and profitability; and, recommendations as to source and application of funds for the upcoming year.
- (2) The Fund shall recover all its expenses through revenues, subject to the following:
 - (a) capital funds will be provided from revenues, appropriations, or the statutory authority, as determined in the approved financial plan;
 - (b) capital appropriations to the Fund are to be recovered under terms and conditions to be approved by the Treasury Board in the annual financial plan;

(c) subject to approval by the Treasury Board, the Fund will be eligible for payments, through appropriation in Main Estimates, for costs incurred in support of activities, the costs for which are not to be recovered from users (these provisions were not enforced during the year); and,

(d) in any given year, revenues of up to 110% of those forecast in Main Estimates may be expended without further reference to the Treasury Board.

- (3) As approved in the financial plan, surplus monies generated by the Fund in a given year may be used to repay any outstanding drawdown against the non-lapsing statutory authority, to pay a return to the Consolidated Revenue Fund (CRF) on capital payments made through appropriations, or be retained in the CRF as a credit to the Fund if no drawdown exists.
- (4) Airports shall be eligible for inclusion in the Fund if deemed capable of recovering on average, 90% of operating costs, including depreciation, over a five-year forecast period, either as individual entities or as complementary airports serving the same geographic area.
- (5) Capital funds within the Fund will be subject to allotment control in accordance with Treasury Board policy.
- (6) Subject to these terms and conditions, it is expected that the Fund will operate within the limits of the statutory drawdown authority approved by Parliament.

2. Summary of significant accounting policies

The financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

(a) Valuation of inventory of materials and supplies

Inventory of materials and supplies, held for repair and maintenance purposes at the airports, is valued at the lower of cost and net realizable value.

(b) Deferred charges

Payments made by the Fund which give rise to future benefits are recorded as deferred charges and are amortized over the years during which the benefits relate.

(c) Fixed assets

Fixed assets purchased by the Fund are recorded at cost. Fixed assets transferred to the Fund prior to April 1, 1979 are recorded at appraised values established by the Department of Transport in accordance with Treasury Board Circular 1970-7 of January 8, 1970. Fixed assets transferred to the Fund as at April 1, 1979 are recorded at their depreciated value at that date. Subsequently, all transfers of fixed assets from and to Canada are recorded at net book value at the date of transfer.

Project administration costs, including interest incurred during the construction of new airports, are capitalized and included in airport development costs to the extent that these costs are not readily identifiable with specific fixed assets. Additions, renewals and betterments which extend the economic lives of the assets are capitalized. Maintenance and repairs are charged to operations.

Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1989—Continued

(d) Depreciation of fixed assets

Depreciation is charged on a straight-line method based on the estimated useful life of the asset.

The depreciation rates used within the major classes of assets are as follows:

Terminal and facilities	2.5% to 10.0%
Runways and other paved surfaces	3.3% to 5.5%
Machinery and equipment	4.0% to 20.0%
Airport development costs	4.2%

(e) Deferred revenue

Funds received in advance are recorded as deferred revenue and recognized as revenue over the term of the lease.

(f) Terminal control costs

Terminal control costs are those air navigational services associated with the approach, landing and take-off of aircraft at an airport and the control of enroute flights while traversing a terminal control area. The costing of terminal control is an estimate of direct and indirect costs and depreciation for air traffic services, flight service stations, technical support services, flight calibration, and meteorological services. The amount of terminal control costs allocated to the Fund up to 1987-88 was fixed annually in the Main Estimates. In 1988-89, the amount of terminal control costs has been updated to reflect the best estimate of current costs.

(g) Interest associated with capital contributed to the Fund

Interest is allocated on the capital contributed to the Fund. The interest rate (10.41% in 1988-89, 10.36% in 1987-88) is based on Crown corporation borrowing rates weighted against the net book value of capital acquisitions for the last 20 years. An average of the contributed capital balance less surplus in the accumulated net charge against the Fund's authority balance at the beginning and the end of the year is used to calculate the allocated interest.

(h) Employee benefits

Department of Transport employees operating the airports of the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of their pension cost is included in the employee benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation Retirement Benefits Account.

Termination benefits accrue to Department of Transport employees operating airports of the Fund. Payment of these benefits is made to employees on separation or retirement. The cost of these benefits is expensed in the year in which they are earned.

(i) Headquarters and regional overhead

Headquarters and regional overhead reflect the charges by the Department of Transport for the estimated costs of technical and administrative services provided to the

Fund. Since these expenditures are not readily identifiable with specific services, the charges are allocated to the Fund as a percentage of direct operating and maintenance expenses.

(j) Grants in lieu of taxes

Grants in lieu of taxes, imposed on airports of the Fund, are accrued, based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid by the Department of Public Works and recovered from the Fund.

The grants are not finalized until they have been audited by the Department of Public Works, often several years in arrears. Any adjustments upon finalization are reflected in the accounts in the year of settlement.

(k) Services provided to and received from Government departments without charge

Services provided to and received from Government departments without charge are included in their respective revenue and expense categories.

3. Changes in financial statement presentation

Certain 1988 comparative amounts have been reclassified to conform to the presentation adopted in 1989.

4. Fixed assets and accumulated depreciation

Fixed assets, at cost and appraised values	Balance at beginning of year	Acquisitions/ Transfers	Disposals	Balance at end of year
	(in thousands of dollars)			
Land and land devel- opment costs . . .	112,460	7,992	512	119,940
Terminals and facilities	678,955	151,898	2,099	828,754
Runways and other paved surfaces . .	455,521	62,973	199	518,295
Machinery and equipment	68,701	18,923	1,467	86,157
Airport development costs	82,391		46,787	35,604
Construction in progress	163,924	(127,956)		35,968
	1,561,952	113,830	51,064	1,624,718
Accumulated depreciation	Balance at beginning of year	Deprecia- tion	Adjustments due to trans- fers/Disposals	Balance at end of year
	(in thousands of dollars)			
Terminals and facilities	298,693	32,705	2,276	333,674
Runways and other paved surfaces . .	189,308	17,987	(5,965)	201,330
Machinery and equipment	34,159	4,773	853	39,785
Airport development costs	65,917	1,495	(46,786)	20,626
	588,077	56,960	(49,622)	595,415

Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1989—Continued

5. Development Agreement—Terminal 3, Lester B. Pearson International Airport

On November 20, 1987, the Department of Transport entered into a development agreement under which a developer will construct and operate a third terminal building at Lester B. Pearson International Airport in Toronto. A ground lease and related agreements were entered into in April 1988 after the completion of certain conditions required by the November 1987 development agreement. The ground lease is for a term of 40 years and the Developer has the option of renewing the lease for a further term of 20 years. If the Developer exercises the option to renew the lease for the further term of 20 years, the Department of Transport has the option to purchase the terminal building at the end of the 40 year lease term for the market value at that date. Title to the terminal building reverts to the Department of Transport, at no cost, automatically at the end of the 20 year renewal term, or at the end of the 40 year lease term if the Developer does not exercise his option to renew.

The Developer paid \$2 million on entering into the lease agreement in April 1988 and is required to pay a further \$28 million on completion of the terminal building. The Fund received from the Developer in these lump sum payments will be transferred to the Department of Transport. These payments will be recognized in the financial statements of the Fund as revenue over the 40 year lease term commencing on the completion of the terminal building estimated to be in 1991.

The Department of Transport has agreed to provide, under certain specified conditions, loans to the Developer during the first 15 years of the lease. The principal and accumulated interest on these loans may not exceed \$70 million and in any one year no more than \$8 million may be loaned. An amount of 25% of the value of any loans made to the Developer will be charged to the Airports Revolving Fund and will be set aside as a reserve against defaults. As at March 31, 1989, no such loans had been made.

6. Equity of Canada

(a) Accumulated net charge against the Fund's authority

The accumulated net charge against the Fund's authority at the end of the year, shown as part of the Equity of Canada, represents the net accumulation of all cash transactions made through the Consolidated Revenue Fund.

The Consolidated Revenue Fund is the central account through which all Government receipts and disbursements flow. All cash transactions of the Fund are therefore made through the Consolidated Revenue Fund. By virtue of the Fund's mandate, it receives credit for all revenues generated and is empowered to draw funds under statutory authority from the Consolidated Revenue Fund for any shortfalls.

A drawdown on the Fund's authority occurs when accumulated cash disbursements exceed accumulated cash receipts (credit balance) and bears interest at a rate determined by the Minister of Finance. An accumulated excess of cash receipts over cash disbursements (debit balance) represents an addition to the drawing authority of the Fund.

(b) Contributed capital

Contributed capital includes the amounts representing the values assigned to assets transferred from and to Canada, services provided to and received from Government departments without charge, interest associated with capital contributed to the Fund and reimbursement by Canada for projects undertaken under the Special Recovery Capital Projects Program.

(c) Accumulated surplus

The accumulated surplus account at the end of the year represents the net accumulation of surpluses and deficits since the establishment of the Fund. It also includes amounts transferred to the Department of Transport at the direction of Treasury Board.

7. Royal Canadian Mounted Police security services

In 1987-88 there was a change in the policy for the provision of Royal Canadian Mounted Police (RCMP) security services at the Canadian airports. Under the new policy, the RCMP provides the security services without charge to the Fund. An enhanced level of service in relation to national security is now being provided in addition to the basic security services previously provided. An estimated amount of \$25 million relating to the basic security service is included as part of the operating expenses of the Fund with a corresponding allocation of air transportation tax.

8. Net other services provided to and received from Government departments without charge

The other services provided to and received from the Department of Transport and other Government departments without charge are recorded and included under their corresponding revenue and expense categories.

	1988-89	1987-88
	(in thousands of dollars)	

Services received—

Crash, fire and rescue—		
DND Ottawa	1,402	1,350
Provincial sales tax—Supply		
and Services Canada	2,702	2,500
Other	4,275	1,425
	<hr/> 8,379	<hr/> 5,275

Services provided—

Landing fees—State and military		
aircraft	(4,347)	(4,076)
Other	(630)	(614)
	<hr/> (4,977)	<hr/> (4,690)
	<hr/> 3,402	<hr/> 585

9. Air transportation tax

Air transportation tax is levied under the Excise Tax Act, Part II. The tax is collected by the Department of National Revenue—Customs and Excise which transfers funds equivalent to the tax collections to the Department of Transport. Sufficient tax proceeds are allocated to the Fund in the Main Estimates to cover the estimated shortfall between site-generated revenue and operating costs, depreciation and interest.

**Self-supporting Airports and Associated Ground
Services Revolving Fund—Concluded**

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1989—*Concluded*

The air transportation tax allocation was revised in 1988-89 to offset adjustments to the cost of certain services received from Government departments over the amounts provisionally allocated to the Fund in the Main Estimates.

10. Contractual obligations

As at March 31, 1989, the Fund was committed to expenditures totalling approximately \$57 million (1988—\$43 million) under fixed asset construction and maintenance contracts.

11. Contingent liabilities

The Department of Transport is a defendant in certain pending and threatened litigations related to the operations of the Fund. The aggregate amount of claims in respect thereof as at March 31, 1989 is approximately \$276 million.

These claims include a legal suit filed in the Federal Court of Canada by a group of major international air carriers challenging the legality of the Air Services Fees Regulations related to the transoceanic landing fee levied under Section 5 of the Aeronautics Act. They have claimed reimbursement of all transoceanic landing fees paid since 1974. A favorable judgement to the Fund was rendered when the action was heard in February 1987, but there is still a contingency pending due to the filing of a notice of appeal by the air carriers. Any settlement resulting from the resolution of these contingent liabilities will be accounted for as a prior period adjustment.

On May 16, 1989, virtually all of the major airlines using Canadian airports filed a suit in the Federal Court of Canada naming Her Majesty the Queen in Right of Canada, the Minister of Transport and the Department of Transport as defendants. The airlines' claim relates to airport fuel concession fees for the period 1983 to 1988. The major part of this claim relates to the airports which are included in the Fund, however an undetermined part of this claim relates to other airports operated by the Federal Government. Additional claims may be filed by other airlines, and certain airlines who have filed claims have not yet quantified the amount of their claim. In addition, airlines may file claims relating to earlier years. The Department intends to file a statement of defense and anticipates filing counter claims. In the opinion of the Department and its legal counsel, there is a good chance of successfully defending against these claims.

12. Subsequent events

In May 1989, Cabinet approved a policy to transfer airports to local management. Discussions are under way to transfer the airports at Montreal, Edmonton, Calgary and Vancouver. On June 17, 1989 the Department of Transport signed a letter of intent with the Edmonton Regional Airports Task Force Association to begin negotiating the transfer of the Edmonton International Airport to the regional airport authority. Similar letters of intent were signed for the Vancouver International Airport and the Calgary International Airport on July 14, 1989 and for the Montreal international airports at Mirabel and Dorval on July 31, 1989.

Public Service Commission— Staff Development and Training Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless indicated otherwise.

The Financial Services Directorate and the Fund's Comptroller, who report functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's Comptroller, financial services officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

C. McDONALD
for the Director, Financial Services
(Senior full-time financial officer)

MARY J. MURPHY
Executive Director, Corporate Management
(Senior financial officer)

July 28, 1989

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net (loss) profit for the year	12,000	(763,672)	(891,000)	(810,025)
Add: items not requiring use of funds	490,000	484,130	430,000	401,712
Operating source of funds	502,000	(279,542)	(461,000)	(408,313)
Net capital acquisitions	(500,000)	(505,990)	(150,000)	(534,023)
Working capital change	119,000	(34,909)	(57,000)	178,135
Other items		78,063		(151,484)
Authority (used) provided	121,000	(742,378)	(668,000)	(915,685)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1989

	1989	1988
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account	(2,388,484)	(3,208,925)
Add: PAYE charges against the appropriation account after March 31	2,706,315	2,711,073
Less: amounts credited to the appropriation account after March 31	3,295,250	3,221,945
Net authority provided, end of year	(2,977,419)	(3,719,797)
Authority limit	4,500,000	4,500,000
Unused authority carried forward	7,477,419	8,219,797

**Public Service Commission—
Staff Development and Training Revolving Fund—
Continued**

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	3,581,750	3,457,552	Government of Canada	2,079,618	2,294,383
Outside parties	102,670	221,264	Outside parties		
Accountable advances to employees	600	550	Accounts payable	640,095	417,347
Prepaid expenses	159,305	306,228	Vacation pay	277,009	465,529
	3,844,325	3,985,594	Deferred revenue	96,940	92,581
Fixed (Note 4)				3,093,662	3,269,840
At cost	2,314,595	2,501,232	Long-term		
Less: accumulated depreciation	1,059,185	992,438	Provision for employee termination		
	1,255,410	1,508,794	benefits	1,074,184	1,349,428
				4,167,846	4,619,268
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's		
			authority	(2,388,484)	(3,208,925)
			Accumulated surplus	3,320,373	4,084,045
				931,889	875,120
	5,099,735	5,494,388		5,099,735	5,494,388

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Revenue		
Course fees and services	12,575,196	12,169,452
Catering and accommodation	790,694	702,850
	13,365,890	12,872,302
Operating expenses		
Salaries and employee benefits	8,530,979	8,551,616
Provision for employee termination		
benefits	26,691	85,711
Rentals	1,709,965	1,510,168
Professional and special services	1,669,682	1,167,961
Catering and accommodation	670,023	880,913
Travel and communications	561,281	449,266
Materials and supplies	494,617	412,300
Depreciation	353,142	298,382
Administration and financial services		204,000
Information	141,532	85,855
Loss on disposal of fixed assets		17,619
Repairs	37,639	10,840
Other	27,295	7,696
	14,222,846	13,682,327
Net loss before extraordinary item	(856,956)	(810,025)
Extraordinary item—(Note 5)	93,284	
Net loss	(763,672)	(810,025)

**STATEMENT OF ACCUMULATED SURPLUS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Balance, beginning of year	4,084,045	4,894,070
Net loss for the year	(763,672)	(810,025)
Balance, end of year	3,320,373	4,084,045

**Public Service Commission—
Staff Development and Training Revolving Fund—
Continued**

**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Operating activities:		
Net loss before extraordinary item	(856,956)	(810,025)
Add: provision for employee termination benefits	(275,244)	85,711
depreciation	353,142	298,382
loss on disposal of fixed assets		17,619
	(779,058)	(408,313)
Changes in current assets and liabilities	(34,909)	178,135
Net financial resources used by operating activities	(813,967)	(230,178)
Investing activities:		
Gain on transfer to CCMD of assets and liabilities (Note 5)	93,284	
Fixed assets		
Transfer of assets due to establishment of CCMD (Note 5)	406,232	
Purchased	(505,990)	(534,023)
Net financial resources used by investing activities	(6,474)	(534,023)
Net financial resources used and change in the accumulated net charge against the Fund's authority, during the year	(820,441)	(764,201)
Accumulated net charge against the Fund's authority account, beginning of year	3,208,925	3,973,126
Accumulated net charge against the Fund's authority account, end of year	2,388,484	3,208,925

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989**

1. Authority and purpose

The Staff Development and Training Revolving Fund was established by Vote L120, Appropriation Act No. 3, 1971, for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the Adjustment of Accounts Act, S.C. 1980, c. 17, to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981. The Adjustment of Accounts Act has been repealed and replaced by Section 7 of the Revolving Funds Act.

2. Significant accounting policies

(a) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

(b) Fixed assets and depreciation

Effective April 1, 1984 the Staff Development and Training Revolving Fund adopted the accounting policy of capitalizing fixed asset purchases and charging operations for the use of these assets. These fixed assets are depreciated on the declining balance method from the year of acquisition at the following rates:

Office and classroom furniture	10%
Office and classroom equipment	15%
EDP and word processing equipment	25%

(c) Prepaid expenses

Under the terms of two contracts, advance payments are made to suppliers for the provision of video learning tapes and are recorded as prepaid expenses on the balance sheet. The operations of the Fund are charged with expenses coincident with the provision of services.

(d) Deferred revenue

Consists of amounts received from clients for services to be rendered.

3. Subsidized operations

Appropriation funds in the amount of \$2,492,000 were paid to the Staff Development and Training Revolving Fund for the 1988-89 fiscal year. These funds were approved to cover the cost of the activities that should not be borne by the user which are not cost recoverable. The comparative figure for 1987-88 is \$2,885,000.

4. Fixed assets and accumulated depreciation

	Balance at beginning of year	Acquisitions	Decrease in assets due to establishment of CCMD	Balance at end of year
	\$	\$	\$	\$
Fixed assets				
Furniture	1,010,542	65,078	367,113	708,507
Equipment	500,826	44,399	149,641	395,584
EDP and word processing equipment	989,864	396,513	175,873	1,210,504
	2,501,232	505,990	692,627	2,314,595
Accumulated depreciation				
	Balance at beginning of year	Depreciation	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture	296,321	77,930	127,367	246,884
Equipment	208,632	50,489	70,833	188,288
EDP and word processing equipment	487,485	224,723	88,195	624,013
	992,438	353,142	286,395	1,059,185

**Public Service Commission—
Staff Development and Training Revolving Fund—
Concluded**

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1989—*Concluded*

5. Extraordinary item

During 1988-89 the Fund has reported an extraordinary gain of \$93,284 due to the establishment of the Canadian Centre for Management Development (T.B. Minutes 808733—June 29, 1988).

This gain consists of:

	\$
Decrease in liability accounts (employee termination benefits and vacation pay)	499,516
Decrease in fixed assets	(406,232)
Gain on transfer	<u>93,284</u>

Supply Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Supply Revolving Fund have been prepared by Supply and Services Canada in accordance with Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality.

The primary responsibility for the integrity and objectivity of these statements rests with the Finance and Administration Sector. This responsibility is discharged by the Comptroller's Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Department maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept. Financial management and internal control systems are augmented by the maintenance of internal audit programs.

Approved by:

C. B. BHATIA

Director, Accounting Services Branch

S. E. WHITELEY

Assistant Deputy Minister, Finance and Administration

June 30, 1989

STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1989

	1989		1988	
	Estimates	Actual	Estimates	Actual
	\$	\$	\$	\$
Net profit (loss) for the year	30,000	1,141,642	105,000	(5,112,738)
Add: items not requiring use of funds	4,880,000	5,437,537	4,417,000	5,142,629
Operating source (use) of funds	4,910,000	6,579,179	4,522,000	29,891
Net capital acquisitions	(14,795,000)	(10,091,507)	(13,803,000)	(6,630,546)
Working capital change	2,351,000	20,907,309	(828,000)	(11,525,188)
Other items		(25,750,444)		11,806,050
Authority used	(7,534,000)	(8,355,463)	(10,109,000)	(6,319,793)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1989

	1989	1988
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account	144,562,299	160,192,382
Add: PAYE charges against the appropriation account after March 31	78,553,511	71,873,518
Less: amount credited to the appropriation account after March 31	154,232,712	171,538,265
Net authority used, end of year	68,883,098	60,527,635
Authority limit	200,000,000	200,000,000
Unused authority carried forward	131,116,902	139,472,365

Supply Revolving Fund—Continued

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	LIABILITIES	1989	1988
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	203,606,163	189,498,749	Outside parties	86,820,115	77,037,986
Outside parties	7,007,442	5,531,044	Government of Canada	26,622,950	5,386,305
Current portion of net investment			Deferred revenue	11,394,300	5,964,227
in EDP equipment leases	3,177,478	2,703,186		124,837,365	88,388,518
Inventories at cost (Note 4)	20,787,973	18,589,548			
Other	1,278,064	3,993,055			
	235,857,120	220,315,582			
Long-term receivables			EQUITY OF CANADA		
Net investment in EDP			Accumulated net charge against the Fund's		
equipment leases (Note 5)	5,705,320	3,940,422	authority	144,562,299	160,192,382
			Accumulated deficit	(2,628,464)	(3,770,106)
Fixed assets at cost (Note 6)	50,998,883	42,953,449		141,933,835	156,422,276
Less: accumulated depreciation	28,340,326	25,040,400			
	22,658,557	17,913,049			
Leasehold improvements at cost (net of amortization)	2,550,202	2,641,740			
Other					
Crown copyrights at nominal value	1	1			
	266,771,200	244,810,794		266,771,200	244,810,794

The accompanying notes are an integral part of the financial statements.

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Sales (Notes 3 and 7)		
Supply operations	403,553,357	419,921,749
Regional operations	198,046,758	187,391,658
	601,600,115	607,313,407
Cost of sales (Notes 3 and 7)		
Supply operations	264,978,200	294,699,500
Regional operations	103,777,064	90,380,454
	368,755,264	385,079,954
Gross margin	232,844,851	222,233,453
Operating expenses		
Salaries and employee benefits	116,791,288	114,582,393
Professional and special services	63,229,953	63,711,484
Accommodation	16,775,327	16,792,355
Interest	6,334,584	5,458,720
Freight	6,002,772	5,836,411
Repairs, supplies and miscellaneous	5,483,689	4,366,878
Travel and removal	5,109,899	5,091,808
Communications	4,726,076	4,187,776
Information	3,276,992	3,326,437
Depreciation and amortization	3,141,362	2,949,953
Rental	921,133	1,055,968
Cash discounts	(397,454)	(350,096)
Inventories and other losses	298,880	262,031
Loss on disposal of fixed assets	8,708	74,073
	231,703,209	227,346,191
Net profit (loss)	1,141,642	(5,112,738)

STATEMENT OF ACCUMULATED DEFICIT
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Balance, beginning of year	(3,770,106)	1,342,632
Net profit (loss) for the year	1,141,642	(5,112,738)
Balance, end of year	(2,628,464)	(3,770,106)

Supply Revolving Fund—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Operating activities:		
Net profit (loss)	1,141,642	(5,112,738)
Add: depreciation	4,950,348	4,658,764
amortization of leasehold improvements	478,481	409,792
loss on disposal of fixed assets	8,708	74,073
	<u>6,579,179</u>	<u>29,891</u>
Changes in current assets and liabilities	20,907,309	(11,525,188)
Net financial resources provided (used) by operating activities	<u>27,486,488</u>	<u>(11,495,297)</u>
Investing activities:		
Changes in other assets and liabilities		
Net investment in the electronic data processing EDP equipment leases	(1,764,898)	(1,682,921)
Fixed assets		
Equipment—Purchased	(9,704,564)	(5,386,767)
Leasehold improvements—Purchased	(386,943)	(1,243,779)
	<u>(10,091,507)</u>	<u>(6,630,546)</u>
Net financial resources used by investing activities	<u>(11,856,405)</u>	<u>(8,313,467)</u>
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	<u>15,630,083</u>	<u>(19,808,764)</u>
Accumulated net charge against the Fund's authority account, beginning of year	(160,192,382)	(140,383,618)
Accumulated net charge against the Fund's authority account, end of year	(144,562,299)	(160,192,382)

NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 1989

1. Purpose and authority

The objective of the Fund is to acquire and provide goods and or services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives, and to provide services for the disposal of Crown owned materiel, all in the most economical manner.

The Supply Revolving Fund was authorized by Supply and Services Vote L6, Appropriation Act No. 1, 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

Effective April 1, 1980, Parliament, through the passage of the "Adjustment of Accounts Act", repealed all votes in respect of the accounts of the Supply Revolving Fund. Section 29 of the Act established the Supply Revolving Fund as a budgetary entity with a statutory non-lapsing drawing authority of \$150 million. The authorized limit of the Fund was subsequently increased from \$150 million to \$200 million through the Appropriation Act No. 4, 1981-82. In 1983 the Revolving Funds Act repealed the "Adjustment of Accounts Act" and Section 8 authorized the establishment of the Supply Revolving Fund.

An amount of \$44,171,345, representing net assets assumed by the Fund and assets contributed to the Fund, was charged to this authority when the Fund became budgetary in 1981. Pursuant to Treasury Board authority, the accumulated surplus has been transferred to the Fund's authority as follows:

	\$
1982-83	3,256,386
1983-84	4,888,134
1984-85	5,691,677
1985-86	22,763,154
1986-87	647,189
	<u>37,246,540</u>

2. Significant accounting policies

(a) Revenue and expenses

Revenue and expenses are recorded on the accrual basis of accounting with the following variations:

- (i) The accrual policy for recording certain acquisition revenue is based on detailed and validated statistical analysis of the procurement work-load. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue.

This policy was revised April 1, 1985. As a result, on contracts ranging from (\$200,000 to \$50 million between April 1, 1985 and May 31, 1987) \$240,000 to \$60 million from June 1, 1987 on, an initial fee equal to 50% on Science and Engineering Acquisition contracts and 65% on Commercial Acquisition and Printing Acquisition contracts is charged at the date of contract issuance and the balance of the fee is charged over the life of the contract. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to contract award date but is of the opinion that the accounting principle of matching cost and revenue is not materially violated.

- (ii) Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The total liability for these benefits is not accrued; however, the actual expenses are recorded in the period in which they are incurred. The unaccrued liability is reflected in Note 9.

(b) Depreciation

Leasehold improvements are amortized on the straight-line basis over the term of the lease with a maximum of 10 years. Other fixed assets are depreciated commencing the year after acquisition on the straight-line basis over their estimated useful lives as follows:

Leasehold improvements	10 years
Furniture	5 years
EDP equipment	5 years
Automotive	5 years
Warehouse equipment	10 years
Printing equipment	8 years
Audio-visual	10 years

Supply Revolving Fund—Concluded**NOTES TO THE FINANCIAL STATEMENTS**
MARCH 31, 1989—Concluded**3. Changes in financial statements presentation**

The 1988 figures have been restated to conform with 1989 presentation requirements.

4. Inventories

	1989	1988
	\$	\$
Raw materials and finished goods	19,301,085	17,036,045
Work-in-process	1,486,888	1,553,503
	<u>20,787,973</u>	<u>18,589,548</u>

5. Net investment in EDP equipment leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period under direct financing leasing agreements. Title to the equipment remains with the Supply Revolving Fund until the cost of the equipment is paid in full. Payments by the client departments for the long-term investment in leases are due—\$3,248,295 in 1990-91, \$1,071,172 in 1991-92, \$846,917 in 1992-93 and \$538,936 in 1993-94.

6. (a) Fixed assets and accumulated depreciation

Depreciation in the amount of \$2,219,848 in 1989 and \$2,118,603 in 1988 has been included in the cost of sales in the statement of operations.

Fixed assets	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture	4,716,558	321,453	223,341	4,814,670
EDP equipment	18,415,405	7,195,974	638,273	24,973,106
Automotive	944,669	139,204	270,250	813,623
Warehouse equip- ment	2,838,787	435,474	29,375	3,244,886
Printing equip- ment	14,332,012	1,434,744	485,959	15,280,797
Audio-visual	1,706,018	177,715	11,932	1,871,801
	<u>42,953,449</u>	<u>9,704,564</u>	<u>1,659,130</u>	<u>50,998,883</u>

Accumulated depreciation	Balance at beginning of year	Deprecia- tion	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture	3,551,390	567,093	261,958	3,856,525
EDP equipment	8,386,022	2,990,037	622,379	10,753,680
Automotive	631,125	108,815	259,496	480,444
Warehouse equip- ment	1,908,649	248,304	28,753	2,128,200
Printing equip- ment	9,640,723	874,879	467,712	10,047,890
Audio-visual	922,491	161,220	10,124	1,073,587
	<u>25,040,400</u>	<u>4,950,348</u>	<u>1,650,422</u>	<u>28,340,326</u>

(b) Leasehold improvements and amortization

	Balance at beginning of year	Purchases	Amortiza- tion	Balance at end of year
	\$	\$	\$	\$
Leasehold improve- ments	7,019,595	386,943		7,406,538
Amortization	4,377,855		478,481	4,856,336
Net	<u>2,641,740</u>	<u>386,943</u>	<u>478,481</u>	<u>2,550,202</u>

7. Sales and cost of sales

For consolidation purposes, sales and cost of sales in the amount of \$25,250,014 (\$21,399,595 in 1988) have been eliminated.

8. Deferred acquisition contract fees

In accordance with the revised Department's policy on smoothing revenue for certain types of contracts as detailed in 2(a)(i), the value of deferred acquisition fees on uncompleted contracting work as at March 31, 1989 amounted to \$10,950,546 (\$12,256,688 in 1988).

9. Employee benefits liability

The unaccrued liability for employee benefits consists of termination benefits and vacation pay.

	1989	1988
	\$	\$
Termination benefits	27,553,980	27,262,266
Vacation pay	5,831,338	6,432,442
	<u>33,385,318</u>	<u>33,694,708</u>

10. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehousing operations. This is in accordance with the Government's policy of self-insurance.

11. Correction of an error in prior period financial statements

The accumulated net charge against the Fund's authority (ANCAFA) was overstated by \$30,157,247 because it included period 13 cheque issue which should have been treated as accounts payable. This amount was moved on the balance sheet from ANCAFA to accounts payable. The use and carry forward of the authority reported in the March 31, 1988 financial statements have not been changed.

SECTION 2

1988-89

PUBLIC ACCOUNTS

Financial Statements of Departmental Corporations and Other Entities

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FINANCIAL STATEMENTS OF DEPARTMENTAL CORPORATIONS

Agricultural Stabilization Board

MANAGEMENT REPORT

In connection with the recording of financial transactions in the Accounts of Canada and the reporting of financial information to be included in the Public Accounts, relating to the Agricultural Stabilization Board for the year ended March 31, 1989, we make the following representations, based on the best of our knowledge and belief.

We have prepared the accompanying financial statement of the Agricultural Stabilization Board in accordance with the reporting requirements and standards of the Government of Canada. The responsibility for the integrity and objectivity of data in this financial statement rests with the Board.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with the audited financial statements of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Board maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement.

The Board maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by periodic internal audits. The Board also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

A. E. PROULX
Secretary-Manager
GILLES LAVOIE
Chairman

June 30, 1989

AUDITOR'S REPORT

TO THE MINISTER OF AGRICULTURE

I have examined the schedule of use of parliamentary appropriations by the Agricultural Stabilization Board for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this schedule presents fairly the use of parliamentary appropriations by the Board for the year ended March 31, 1989 in accordance with accounting policies set out in Note 2 to the schedule applied on a basis consistent with that of the preceding year.

During my examination of the schedule, it came to my notice that, under the existing arrangements, the National Tripartite Price Stabilization Program for sugar beets is not self-sustaining as required by sub-paragraph 13(4)(a)(vii) of the Agricultural Stabilization Act. Transactions did not come to my notice, however, that would enable me to conclude on whether other Tripartite programs are self-sustaining.

Further, in my opinion, except that the National Tripartite Price Stabilization Program for Sugar Beets is not self-sustaining as described in the preceding paragraph, the transactions of the Board that have come to my notice during my examination of the schedule have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1989, the Financial Administration Act and regulations and the Agricultural Stabilization Act.

I wish to bring to your attention that the support price for 1987 sugar beets was not calculated based on current cash costs of production as required by the National Tripartite Price Stabilization Agreement for sugar beets. The Agricultural Stabilization Act requires that the method of determining the support price be specified in the related Agreement. Payments to producers would have been \$7.9 million lower than the \$14.5 million actually paid had current cash costs of production been used. These payments may impact the future use of parliamentary appropriations by the Board and, in my view, are not in accordance with the Agreement and the Act.

Kenneth M. Dye, F.C.A.
Auditor General of Canada

Ottawa, Canada
June 9, 1989

Agricultural Stabilization Board—Concluded

**SCHEDULE OF USE OF PARLIAMENTARY
APPROPRIATIONS
FOR THE YEAR ENDED MARCH 31, 1989**
(in thousands of dollars)

	1989	1988
Contributions pursuant to the Agricultural Stabilization Act funded by Agriculture Vote 15		
Payments to the Canadian Dairy Commission	291,337	287,000
Deficiency payments in respect of:		
Corn	51,239	
Canola	4,488	
BC fruits	3,958	17
Barley	2,537	
Sour cherries	2,156	
Potatoes	178	17,169
Apples	148	11,975
Oats	6	
White beans	2	5,015
Sugar beets		17,509
Hogs		4
	64,712	51,689
Use of Agriculture Vote 15	356,049	338,689
Statutory contributions pursuant to the Agricultural Stabilization Act		
Deficiency payments in respect of:		
Corn	44,888	101,184
Barley	5,125	204
Spring wheat	1,871	
Oats	794	
Winter wheat	547	22,302
Hogs	140	
Soybeans	84	11,342
Other agricultural commodities		43
	53,449	135,075
Payments to the National Tripartite Price Stabilization account for:		
Hogs	22,248	21,628
Slaughter/Feeder cattle	12,386	6,784
Cow-calf	3,756	3,435
Apples	2,235	1,720
White pea beans	1,372	1,394
Sugar beets	761	544
Other dry edible beans	582	213
Lambs	83	53
	43,423	35,771
Use of statutory appropriations	96,872	170,846
Operating expenditures funded by and use of Agriculture Vote 5	3,464	3,119
Capital expenditures funded by and use of Agriculture Vote 10	37	93
Total use of appropriations	456,422	512,747

Approved by:

A. E. PROULX
Secretary-Manager

GILLES LAVOIE
Chairman

**NOTES TO THE SCHEDULE OF USE OF
PARLIAMENTARY APPROPRIATIONS
MARCH 31, 1989**

**1. Authority and objectives of the Board and purpose of the
Schedule**

The Board, which was established in 1957 and operates under the authority of the Agricultural Stabilization Act (the "Act"), consists of three members appointed by the Governor in Council. It is a departmental corporation named in Schedule II to the Financial Administration Act.

The objectives of the Board are to stabilize the prices of agricultural commodities in order to assist the agricultural industry to realize fair returns for its labour and investment and to maintain a fair relationship between prices received by farmers and the costs of goods and services that they buy.

The purpose of the schedule of use of parliamentary appropriations is to present the use of appropriations by the Board for purposes of the Act in accordance with accounting policies described in Note 2. These policies are consistent with the stated accounting policies of the Government of Canada for reporting expenditures against available authority. The schedule is not intended to present the results of the Board's operations based on agricultural conditions during the year. This would require that consideration be given to adopting accounting policies on a full accrual basis.

The Board's operating and capital expenditures, and contributions for designated commodities and for named commodities in excess of the minimum provisions of the Act are funded by budgetary lapsing authorities. Contributions for named commodities pursuant to the minimum provisions of the Act and for commodities covered by national tripartite price stabilization agreements established pursuant to the Act are funded through a statutory authority.

2. Significant accounting policies

(a) Expenditure recognition

Operating and capital expenditures and contributions for designated commodities and for named commodities in excess of the minimum provision of the Act are recorded on a cash basis, except that disbursements for which payment claiming documents have been received within 45 days after the year end are accrued in accordance with the Government of Canada accounting policy for recording Payables at Year End. Contributions funded by a statutory authority are recorded on the cash basis.

(b) Refunds of previous years' expenditures

Refunds of previous years' statutory expenditures are deducted from statutory contributions (included in this schedule) when received. Refunds of previous years' annually voted expenditures are not included in this schedule.

Atomic Energy Control Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Atomic Energy Control Board (AECB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in the financial statement rests with the management of the AECB.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the AECB maintains a set of accounts which provides a centralized record of the AECB's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The AECB Planning and Administration Branch develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The AECB maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the AECB's assets. The AECB also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Deputy Auditor General, his role being to express an informed opinion as to whether the AECB's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the AECB's financial transactions.

The accounting system and financial statement of the AECB have evolved over the years to meet changing conditions and, more recently, to initiate a departmental recommendation to improve the cost accounting system. This improvement will, if required, provide the basis for accurate billings for licencees and other Government departments. There is also in progress a study of fee structures and rates, the results of which should be implemented in the fiscal year 1990-91.

Approved by:

W. E. GREGORY
Senior full-time financial officer

R. W. BLACKBURN
Senior financial officer

June 30, 1989

AUDITOR'S REPORT

TO THE ATOMIC ENERGY CONTROL BOARD
AND THE
MINISTER OF ENERGY, MINES AND RESOURCES

I have examined the statement of operations of the Atomic Energy Control Board for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Board for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D. Larry Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 26, 1989

Atomic Energy Control Board—Continued**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Expenditure (Schedule)		
Grants and contributions		
Safeguards Support Program	440,890	454,800
Other	10,000	12,000
	<u>450,890</u>	<u>466,800</u>
Operations		
Salaries and employee benefits	13,736,091	13,278,837
Employee termination benefits	368,940	79,114
Professional and special services	3,772,470	4,096,715
Accommodation	1,408,304	1,401,514
Travel and relocation	1,192,477	976,458
Repairs	826,761	175,065
Furniture and equipment	824,722	503,732
Utilities, materials and supplies	454,826	389,043
Communication	440,666	351,230
Equipment rentals	208,115	186,094
Information	178,035	113,472
Miscellaneous	1,011	57,839
	<u>23,412,418</u>	<u>21,609,113</u>
Administration		
Salaries and employee benefits	2,234,502	2,087,079
Employee termination benefits	39,823	4,121
Professional and special services	181,982	180,815
Board members' expenses	171,070	191,511
Travel	27,257	24,688
	<u>2,654,634</u>	<u>2,488,214</u>
	<u>26,517,942</u>	<u>24,564,127</u>
Non-tax revenue (Schedule)		
Refunds of previous years' expenditure	6,940	72,192
Fines and penalties	2,000	
Services and service fees	654	1,918
Recoveries of statutory employee benefits		4,926
	<u>9,594</u>	<u>79,036</u>
Net cost of operations (Note 3)	26,508,348	24,485,091

The accompanying notes and schedule are an integral part of this statement.

Approved by:

R. J. A. LÉVESQUE
President

R. W. BLACKBURN
Senior financial officer

**NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989****1. Authority and purpose**

The Atomic Energy Control Board (AECB) was established in 1946, by the Atomic Energy Control Act. It is a departmental corporation named in Schedule II to the Financial Administration Act and currently reports to Parliament through the Minister of Energy, Mines and Resources.

The objective of the AECB is to control nuclear energy in the interests of health, safety and national security. The AECB achieves this objective by controlling the development, application and use of nuclear energy in Canada, and by participating on behalf of Canada in international measures of control.

The AECB administers the Nuclear Liability Act, including designating nuclear installations and prescribing basic insurance to be carried by the operators of such nuclear installations, and the administration of supplementary insurance coverage premiums for these installations. The sum of the basic insurance and supplementary insurance totals \$75 million for each designated installation (see Note 8). The number of installations requiring insurance coverage is 14.

The AECB's grants and contributions, operating and administration expenditure is funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's accounting policy, with the exception of employee termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(f) Contributions to superannuation plan

AECB employees participate in the superannuation plan administered by the Government of Canada and contribute equally with the AECB to the cost of the plan. Contributions by the AECB are charged to expenditure when disbursed.

Atomic Energy Control Board—Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989—Concluded

3. Parliamentary appropriations

	1989	1988
	\$	\$
Energy, Mines and Resources		
Vote 40	22,921,000	21,313,000
Lapsed	299,362	606,387
	22,621,638	20,706,613
Statutory contributions to employee benefit plans	2,182,000	2,170,000
Total appropriations used	24,803,638	22,876,613
Add: services provided without charge by other Government departments	1,714,304	1,687,514
Less: non-tax revenue	9,594	79,036
Net cost of operations	26,508,348	24,485,091

4. Liabilities

At year end the amounts of liabilities are as follows:

	1989	1988
	\$	\$
(a) Accounts payable		
Payables at year end	1,765,218	1,938,722
Payments on due date	1,070,524	392,678
Contractors holdbacks	189,604	123,002
	3,025,346	2,454,402
Salaries payable	3,058	1,776
	3,028,404	2,456,178

The costs represented by the accounts and salaries payable are reflected in the statement of operations.

	1989	1988
	\$	\$
(b) Other liabilities		
Vacation pay	1,046,955	928,414
Employee termination benefits	1,596,500	1,470,746
	2,643,455	2,399,160

The costs associated with other liabilities are not included in the statement of operations. These costs are recognized only when paid (see Note 2(a)).

The vacation pay represents the amount of vacation pay credits outstanding at the end of the year.

The employee termination benefits are calculated on the basis of one half week's pay for each complete year of continuous service to a maximum of 13 weeks' pay.

5. Obligation under capital lease

The AECB entered into an agreement to lease a computer system effective May 1, 1984. The system was valued at \$298,959 using an implicit interest rate of 12.5%, and the obligation is liquidated over the lease term of five years. Lease payments during 1989 totalled \$79,200 (1988—\$79,200), including interest of \$10,151 (1988—\$17,728) charged to operations.

The AECB amended the agreement to enhance the system effective August 1, 1986. The additional equipment leased was valued at \$102,112 using an implicit interest rate of 10.0%, and the obligation is liquidated over the lease term of 33 months. Lease payments during 1989 totalled \$40,988 (1988—\$40,988), including interest of \$4,291 (1988—\$7,623) charged to operations.

The future minimum lease payments under capital lease are as follows:

	1989	1988
	\$	\$
Year ending March 31		
1989		120,188
1990	60,138	60,138
Total future lease payments	60,138	180,326
Less: amount representing interest	17,750	32,192
Present value of obligation	42,388	148,134
Less: current portion	42,388	105,746
Long-term obligation		42,388

6. Contingent liabilities

At March 31, 1989, the AECB was defendant in lawsuits amounting to \$600,000 (1988—\$600,000). The lawsuits are seeking damages for breach of statutory duties related to radioactively contaminated soil. Any settlement resulting from the resolution of these actions will be paid from the Consolidated Revenue Fund.

7. Related party transactions

AECB administers a special program jointly with Atomic Energy of Canada Limited (AECL) for research and development in support of the safeguards program of the International Atomic Energy Agency. For 1989, AECL charged \$400,000 (1988—\$659,421) to this program.

8. Nuclear liability reinsurance account

Under Section 17 of the Nuclear Liability Act, all premiums paid by the operators of nuclear installations for supplementary insurance coverage are credited to a Nuclear Liability Reinsurance Account. The Account forms part of the Consolidated Revenue Fund. Any claims against the supplementary insurance coverage are payable out of the Consolidated Revenue Fund and charged to the Account. There have been no claims against or payments out of the Nuclear Liability Reinsurance Account since its creation. The balance of the Nuclear Liability Reinsurance Account as at March 31, 1989 is \$532,567 (1988—\$531,142).

The supplementary insurance coverage provided by the Government of Canada under the Nuclear Liability Act, as of March 31, 1989 is \$664,500,000 (1988—\$641,600,000). Insurance coverage, by the Government of Canada, also includes a class of risks excluded as a liability of the principal insurers.

Atomic Energy Control Board—Concluded

NET COST OF OPERATIONS BY ACTIVITY
FOR THE YEAR ENDED MARCH 31, 1989

SCHEDULE

	President's Office and Secretariat	Reactor regulation	Fuel cycle and materials regulation	Research and radiation protection	Safeguard Support Program	Planning and adminis- tration	Total	
							1989	1988
	\$	\$	\$	\$	\$	\$	\$	\$
Expenditure								
Grants and contributions	10,000				440,890		450,890	466,800
Operations	1,056,902	5,910,204	7,352,665	4,605,747	704,172	3,782,728	23,412,418	21,609,113
Administration	171,070					2,483,564	2,654,634	2,488,214
	1,237,972	5,910,204	7,352,665	4,605,747	1,145,062	6,266,292	26,517,942	24,564,127
Non-tax revenue								
Refunds of previous years' expenditure			1,517			5,423	6,940	72,192
Fines and penalties			2,000				2,000	
Services and service fees				19		635	654	1,918
Recoveries of statutory employee benefits								4,926
			3,517	19		6,058	9,594	79,036
Net cost of operations	1,237,972	5,910,204	7,349,148	4,605,728	1,145,062	6,260,234	26,508,348	24,485,091

Canada Employment and Immigration Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canada Employment and Immigration Commission (CEIC) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of CEIC. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Senior Management of CEIC.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CEIC maintains a set of accounts which provides a centralized record of the CEIC financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

Financial services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The CEIC maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard CEIC assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. CEIC also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

A. KROEGER
Chairman

PAUL GAUVIN
Senior financial officer

August 23, 1989

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Expenditure		
Employment and Insurance Program		
Unemployment insurance	3,045,696	3,056,107
Human resource development	1,592,968	1,646,399
National employment services	252,039	240,414
Program management and joint services	147,743	149,728
	<u>5,038,446</u>	<u>5,092,648</u>
Corporate and Special Services Program		
Commission management and administration	263,484	249,824
Systems and procedures	33,994	25,006
Administration of social insurance numbers	4,263	3,976
Administration of Government annuities	2,175	2,226
Canada Employment and Immigration Advisory Council	1,071	1,071
	<u>304,987</u>	<u>282,103</u>
Immigration Program		
Program operations	79,981	97,673
Settlement	58,227	55,086
Management and policy development	52,093	21,850
Adjudication	5,327	4,149
Refugee Status Advisory Committee	2,126	3,246
	<u>197,754</u>	<u>182,004</u>
	<u>5,541,187</u>	<u>5,556,755</u>
Revenue		
Revenue credited to the vote		
Recovery of Unemployment Insurance Account administration costs	959,274	958,578
Recovery—Secondment expense—Other Government departments	6	
Non-tax revenue		
Services and service fees	19,642	16,057
Refunds of previous years' expenditure	13,475	12,687
Return on investments	381	421
Other revenues		
Government annuities surplus	2,737	2,159
Unemployment insurance fines	2,469	2,556
Immigration fines and forfeitures	1,133	1,043
Recovery of deportation expenses	881	718
Other	513	494
	<u>1,000,511</u>	<u>994,713</u>
Net cost of operations	<u>4,540,676</u>	<u>4,562,042</u>

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and objectives

The Canada Employment and Immigration Commission was established under Section 7 of the Employment and Immigration Reorganization Act, 1977 and is a departmental corporation named in Schedule II to the Financial Administration Act. All the Commission's operating and contributions and grant expenditures are funded by budgetary lapsing authorities whereas employee benefits, annuities agents supplementary retirement benefits and the Government's contributions to the Unemployment Insurance Account and in respect of fishermen's benefits are authorized by statutory authorities. The Commission is divided into three program areas and their objectives are as follows:

Corporate and Special Services Program—To ensure the development and implementation of policies and programs, to provide strategic, operational and administrative support to enable Employment and Immigration Canada to carry out its mission, and to provide for such other functions allocated to it.

Employment and Insurance Program—To further the attainment of national, economic and social goals by realizing the full productive potential of Canada's human resources, while supporting the initiatives of individuals to pursue their economic needs, and more generally, their self-fulfillment through work.

Immigration Program—To administer the admission of immigrants and visitors in accordance with the economic, social, humanitarian and cultural interests of Canada.

Loans to immigrants and other classes of persons for the purpose of paying the costs of admission, transportation and reasonable living expenses are made under a non-budgetary statutory authority advanced by the Minister of Finance pursuant to the Immigration Act, Section 119. The total amount of loans outstanding shall not, at any time, exceed \$90,000,000.

2. Significant accounting policies

The statement of operations was prepared using the following accounting policies:

- (i) Expenditure is recorded for all goods and services received and/or performed up to March 31, in accordance with the Government's Payables at Year End accounting policy, with the exception of termination benefits and vacation pay.
- (ii) Revenue is recorded on a cash basis in accordance with the Government's accounting policies.
- (iii) Acquisitions of capital assets are charged to operating expenditure in the year the expenditure is incurred.
- (iv) Estimated amounts for services provided without charge from other Government departments are disclosed in the statement of operations.
- (v) Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Parliamentary appropriations

CANADA EMPLOYMENT AND IMMIGRATION COMMISSION (in thousands of dollars)

	1988-89	1987-88
Employment and Insurance Program		
Vote 10	84,714	77,841
Lapsed	19,989	15,706
	64,725	62,135
Vote 15	1,635,931	1,615,286
Lapsed	129,432	76,597
	1,506,499	1,538,689
Statutory contributions to Unemployment Insurance Account	2,416,249	2,443,131
Statutory contributions to fishermen's benefits	240,356	229,006
Statutory contributions to employee benefit plans	93,289	92,510
Statutory refunds of amounts credited to revenue in previous years	9	3
Total program	4,321,127	4,365,474
Corporate and Special Services Program		
Vote 5	61,046	44,806
Lapsed	14,974	10,761
	46,072	34,045
Vote 6		37
Statutory contributions to employee benefit plans	16,920	16,583
Statutory retirement benefits to annuities agents pensions	35	35
Total program	63,027	50,700
Immigration Program		
Vote 20	129,325	119,101
Lapsed	2,188	2,413
	127,137	116,688
Vote 21		280
Lapsed		1
		279
Vote 25	69,836	62,746
Lapsed	12,739	10,592
	57,097	52,154
Statutory contributions to employee benefit plans	13,482	12,859
Statutory refunds of amounts credited to revenue in previous years	38	24
Total program	197,754	182,004
Total use of appropriations	4,581,908	4,598,178

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1989—Continued

4. Accounts receivable

At year-end, accounts receivable consist of salary overpayments, charges and fines payable by transportation companies under the Immigration Act, fines payable by claimants under the Unemployment Insurance Act, outstanding loans to immigrants, various employment program and unemployment insurance overpayments, and other miscellaneous amounts due.

	1988-89	1987-88
	(in thousands of dollars)	
Interdepartmental		
Internal to the Government		
Employment and insurance overpayments		
Unemployment insurance benefit repayments	312	250
Corporate and Special Services Program		
Secondments	69	42
	381	292
Outside parties		
Employment and insurance		
Employment insurance benefit overpayments	146,375	122,960
Unemployment insurance—Section 47	25,734	20,018*
Unemployment insurance fines	5,462	4,780*
National Training Program—Purchase of course	3,845	5,470
Job development	3,266	2,718
Job entry	2,463	1,564
National institutional		
training	1,968	2,506
Canada Works	1,069	1,132
Summer Canada Works	1,001	736
Skill shortages	460	291
Local Employment Assistance Program	319	343
Employment Expansion and Development Program	311	353
Summer Employment Experience		
Development Program	296	372
Community futures	216	176
Social assistance recipients	198	70
Canada Manpower Mobility Program	160	142
Outreach Program	137	136
Canada Community Development	91	109
General industrial training	51	54
Youth Training Option Program	41	57
Local initiative	37	50
Skill investment	32	15
Unemployment Insurance—Section 38	27	
Career access	25	23
Canada Community Services	25	25
Local Employment Assistance and Development Program	22	64
Other programs—CJS	19	
Individually subsidized jobs	16	12
Business management training	15	16

	1988-89	1987-88
	(in thousands of dollars)	
New Technology Employment Program	14	15
Other programs	13	17
Unemployment insurance work sharing Program for Employment	13	22*
Disadvantaged	12	12
Young Canada Works	7	7
Employment Creation Grant and Contribution Program	5	5
	193,745	164,270
Immigration		
Deportation expense charges	6,400	4,388
Forfeited conditional bonds	2,175	18
Assisted Passage Loans—Accrued interest	866	791
Airline and shipping fines	509	332
Adjustment assistance overpayments	348	280
Recoverable adjustment assistance loans	35	57
Settler loans	5	5
Other account	2	1
	10,340	5,872
Administration		
Secondments	92	106
Miscellaneous	83	83
Salary overpayments	47	27
	222	216
Total	204,688	170,650

*Amendments to amounts reported in previous year.

5. Trust funds and specified purpose accounts

The Canada Employment and Immigration Commission also has the responsibility to administer and control the following trust funds and specified purpose accounts.

(a) Unemployment Insurance Account

The Unemployment Insurance Act provides for a compulsory contributory Unemployment Insurance Program applying to all employees, subject to minor exceptions.

The Act authorizes an account in the Accounts of Canada to be known as the Unemployment Insurance Account.

The Act provides for the following to be credited to the Account: (a) premiums, fines, penalties and interest; (b) the Government's share of benefits paid; (c) refunds of overpayments of benefits, and benefit repayments; (d) amounts for services rendered to other Government departments or agencies, or to the public; (e) amounts provided for any other purpose related to unemployment insurance and authorized by an appropriation administered by the Canada Employment and Immigration Commission; and (f) interest on the balance of the account at such rates as the Minister of Finance may authorize. The Act also provides that the following be charged to the account: (a) benefits paid under the Act; (b) the costs of administering the Act; and (c) the interest on advances made by the Minister of Finance.

Canada Employment and Immigration Commission—

Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989—Continued

Interest bearing loans are made to the Unemployment Insurance Account, under Section 137(1) of the Unemployment Insurance Act, as a result of deficiencies in contributions from employers and employees. The loan balance outstanding as at March 31, 1989, bears interest at rates between 7.6% and 8.9% per annum, and is repayable between April 30, 1989 and March 31, 1991.

TRANSACTIONS IN THE UNEMPLOYMENT
INSURANCE ACCOUNT
(in millions of dollars)

	1988-89	1987-88
Balance as at April 1 (deficit)	(2,189)	(3,897)
Receipts and other credits		
Contributions—		
Employer and employee ⁽¹⁾	11,524	10,686
Government ⁽¹⁾	2,656	2,672
Investment income	16	4
	14,196	13,362
Payments and other charges		
Benefits ⁽¹⁾	10,869	10,466
Operating expenses	968	969
Interest	197	219
	12,034	11,654
Net increase or (decrease)	2,162	1,708
Balance as at March 31 (deficit) ⁽²⁾	(27)	(2,189)

⁽¹⁾ Fishermen's benefits in the amount of \$261 million (1988—\$248 million), the related Government contribution of \$240 million (1988—\$229 million) and the fishermen's premiums of \$21 million (1988—\$19 million) are included in the statement.

⁽²⁾ No interest bearing loans under Section 137(1) of the Unemployment Insurance Act (1988—\$1,954 million) were made to the Unemployment Insurance Account. The net deficit balance as at March 31, 1989 is of \$27 million (1988—\$235 million).

(b) Government Annuities Account

This account was established by the Government Annuities Act, and modified by the Government Annuities Improvement Act, which discontinued sales of annuities. The account is valued on an actuarial basis each year, with the deficit or surplus charged or credited to the Consolidated Revenue Fund. The accounts of the Government Annuities Account are maintained on an accrual basis.

The purpose of the Government Annuities Act was to assist Canadians to provide for their later years, by the purchase of Government annuities. The Government Annuities Improvement Act increased the rate of return and flexibility of Government annuity contracts, and discontinued sales of annuities.

Receipts and other credits consist of premiums received, funds reclaimed from the Consolidated Revenue Fund for previously unlocated annuitants, earned interest and items transferred from previous years' revenue to cover the actuarial deficit. Payments and other charges represent matured annuities, the commuted value of death benefits, premium refunds and withdrawals, and actuarial surpluses and unclaimed items transferred to non-tax revenue. The amounts of unclaimed annuities, related to annuitants who cannot be located, are transferred to non-tax revenue.

TRANSACTIONS IN THE GOVERNMENT
ANNUITIES ACCOUNT
(in thousands of dollars)

	1988-89	1987-88
Balance as at April 1	984,817	1,022,333
Receipts and other credits		
Interest from Canada	65,224	67,808
Premiums	458	552
Other	78	60
	65,760	68,420
Payments and other charges		
Annuity payments	100,077	100,577
Premium refunds	2,000	2,263
Unclaimed annuities	223	359
	102,300	103,199
Net increase or (decrease)	(36,540)	(34,779)
Actuarial surplus, excess of recorded unpaid annuities at the end of the year over calculated unpaid annuities	(3,053)	(2,737)
Balance as at March 31	945,224	984,817

(c) Annuities Agents Pension Account

This pension plan provides pension benefits to former eligible Government employees who were engaged in selling Government annuities to the public. During the year, interest of \$937 calculated at the rate of 4% per annum, was credited to the account and charged to interest on public debt. Contributions from the Annuities Branch, as former employer, amounted to \$6,971 and payments from the Account amounted to \$13,481.

TRANSACTIONS IN THE ANNUITIES
AGENTS PENSION ACCOUNT

	1988-89	1987-88
	\$	\$
Balance as at April 1	29,601	34,970
Receipts and other credits	7,908	9,173
Payments and other charges	13,481	14,542
Net increase or (decrease)	(5,573)	(5,369)
Balance as at March 31	24,028	29,601

(d) Immigration Guarantee Fund

This account records amounts collected and held pending final disposition, either by refund to the original depositor, or forfeiture to the Crown.

During the year, withdrawals totalled \$1,440,915 and consisted of refunds to depositors, \$1,082,681; departmental expenses recovered from deposits, \$151; and, forfeitures to the Crown, \$358,083.

Canada Employment and Immigration Commission— Continued

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1989—Continued

TRANSACTIONS IN THE IMMIGRATION GUARANTEE FUND (in thousands of dollars)

	1988-89	1987-88
Balance as at April 1	5,018	5,264
Receipts and other credits	2,646	2,267
Payments and other charges	1,441	2,513
Net increase or (decrease)	1,205	(246)
Balance as at March 31	6,223	5,018
Securities in trust at beginning of year	50	50
Less: securities in trust at year-end	50	50
Net balance as at March 31	6,223	5,018

(e) Summer Employment Experience Development Program

The Summer Employment Experience Development Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to projects sponsors. During the year, deposits totalled \$2,514,333 and disbursements totalled \$2,411,947 consisting of \$2,381,180 in payments to sponsors and \$30,767 in refunds to provinces.

TRANSACTIONS IN THE SUMMER EMPLOYMENT EXPERIENCE DEVELOPMENT PROGRAM

	1988-89	1987-88
	\$	\$
Balance as at April 1	4,949	74,441
Receipts and other credits	2,514,333	1,783,000
Payments and other charges	2,411,947	1,852,492
Net increase or (decrease)	102,386	(69,492)
Balance as at March 31	107,335	4,949

(f) Work Orientation Workshops Program

The Work Orientation Workshops Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to projects sponsors. During the year, deposits totalled \$430,000 and disbursements totalled \$427,075 consisting of \$399,020 in payments to sponsors and \$28,055 in refunds to provinces.

TRANSACTIONS IN THE WORK ORIENTATION WORKSHOPS PROGRAM

	1988-89	1987-88
	\$	\$
Balance as at April 1	22,575	8,399
Receipts and other credits	430,000	122,500
Payments and other charges	427,075	108,324
Net increase or (decrease)	2,925	14,176
Balance as at March 31	25,500	22,575

(g) Canadian Jobs Strategy Program

The Canadian Jobs Strategy Program is jointly funded by the federal and provincial governments.

This account records advance payments made by provinces against their share of the cost of projects, and held in trust pending disbursements to projects sponsors. During the year, deposits totalled \$775,000 and disbursements totalled \$1,184,842 in payments to sponsors.

TRANSACTIONS IN THE CANADIAN JOBS STRATEGY PROGRAM

	1988-89	1987-88
	\$	\$
Balance as at April 1	526,222	690,570
Receipts and other credits	775,000	525,000
Payments and other charges	1,184,842	689,348
Net increase or (decrease)	(409,842)	(164,348)
Balance as at March 31	116,380	526,222

(h) Territorial Subsidiary Agreement on Human Resource Development Program

The Territorial Subsidiary Agreement on Human Resource Development Program is jointly funded by the federal and territorial governments.

This account records advance payments made by territorial governments against their share of the cost of projects sponsors. During the year, deposits totalled \$2.

TERRITORIAL SUBSIDIARY AGREEMENT ON HUMAN RESOURCE DEVELOPMENT PROGRAM

	1988-89	1987-88
	\$	\$
Balance as at April 1	(2)	
Receipts and other credits	2	
Payments and other charges		2
Net increase or (decrease)	2	(2)
Balance as at March 31		(2)

Canada Employment and Immigration Commission—*Continued***NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989—Continued****6. Loans, investments and advances****Assisted Passage Scheme—Employment and Immigration**

Section 119 of the Immigration Act authorizes the making of loans to immigrants and other such classes of persons.

The total amount authorized to be outstanding at any time is \$90,000,000.

The terms and conditions of the loans, with their year-end balances, are as follows:

- (a) repayable by monthly instalments over 1 to 5 years with a possible deferment of 6 months, bearing interest at rates from 6% to 15% per annum, with final instalments between April 1, 1989 and April 1, 1994, balance at year-end \$4,408,225; and,
- (b) repayable by monthly instalments over 1 to 5 years with a possible deferment of 2 years, non-interest bearing, with final instalments between April 1, 1989 and April 1, 1994, balance at year-end \$72,460,218.

**TRANSACTIONS IN THE ASSISTED PASSAGE
SCHEME**

	1988-89	1987-88
	\$	\$
Balance as at April 1	67,700,721	61,997,478
Receipts and other credits	13,830,024	12,672,698
Payments and other charges	22,997,746	18,375,941
Net increase or (decrease)	9,167,722	5,703,243
Balance as at March 31	76,868,443	67,700,721

7. Contingent liabilities

Nineteen claims totalling \$6,359,865 have been brought against the Canadian Employment and Immigration Commission: one for special damages by a former employee, one for loss of income, loss of profits and general damages by a private citizen, one for special and exemplary damages by a private company, one for loss of income and damages by a private company, one for loss of income, mental distress and damages to reputation by a former employee, one for general damages and loss of income by a private citizen, eleven for general damages (two by former employees, one by a private company, eight by private citizens), and two for physical injury by private citizens.

8. Consolidated statement of receipts and disbursements

This consolidated statement represents the aggregate of all financial activities pertaining to the Department of Employment and Immigration, the Canada Employment and Immigration Commission, the Unemployment Insurance Account, the Government Annuities Account and other trust funds and specified purpose accounts mentioned in the preceding Note 5. It represents a summary, on a consolidated basis, of the total operations of Employment and Immigration Canada.

**CONSOLIDATED STATEMENT OF RECEIPTS
AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 1989
(in thousands of dollars)**

	1988-89	1987-88
Disbursements		
Employment and Insurance Program		
Unemployment insurance benefits	10,868,890	10,465,723
Human resource development	1,592,968	1,646,399
Unemployment insurance	389,091	383,970
National employment services	252,039	240,414
Unemployment insurance interest payments	181,521	215,427
Management and joint services	147,743	149,728
Summer Employment Experience Development Program—Payments and refunds to provinces	2,412	1,852
Canadian Jobs Strategy Program—Payments and refunds to provinces	1,185	689
Work Orientation Workshops Program—Payments and refunds to provinces	427	108
Corporate and Special Services Program		
Commission management and administration	263,484	249,824
Annuities payments, etc.	102,313	103,214
Systems and procedures	33,994	25,006
Departmental management and administration	26,836	28,654
Administration of social insurance numbers	4,263	3,976
Administration of Government annuities.	2,175	2,226
Canada Employment and Immigration Advisory Council	1,071	1,071
Immigration Program		
Program operations	79,981	97,673
Settlement	58,227	55,086
Management and policy development	52,093	21,850
Assisted Passage Loans issued to immigrants	22,998	18,376
Adjudication	5,327	4,149
Refugee Status Advisory Committee	2,126	3,246
Immigration Guarantee Fund—Refunds and forfeitures	1,441	2,513
	14,092,605	13,721,174

Canada Employment and Immigration Commission— Concluded

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989—*Concluded*

CONSOLIDATED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE PERIOD ENDED MARCH 31, 1989—*Concluded* (in thousands of dollars)

	1988-89	1987-88
Receipts		
Unemployment insurance premiums . . .	11,524,136	10,685,392
Annuity interest, etc.	65,768	68,429
Services and service fees	19,642	16,057
Assisted passage loans repayments	13,830	12,673
Refunds of previous years' expenditure	13,609	12,953
Net adjustment to the unemployment insurance administration cost	6,653	5,693
Immigration Guarantee Fund deposits	2,646	2,267
Summer Employment Experience Devel- opment Program deposits	2,514	1,783
Other revenues		
Government annuities surplus	2,737	2,159
Unemployment insurance fines	2,469	2,556
Immigration fines and forfeitures	1,133	1,043
Recovery of deportation expenses . . .	881	718
Other	513	494
Canadian Jobs Strategy Program deposits	775	525
Work Orientation Workshops Program deposits	430	122
Return on investments	381	421
	<u>11,658,117</u>	<u>10,813,285</u>
Net cost of operations	<u>2,434,488</u>	<u>2,907,889</u>
Reconciliation to use of appropriations		
Net cost of operations	2,434,488	2,907,889
Decrease (increase) in unemployment insurance deficit	2,162,506	1,707,304
Revenue credited to non-tax revenue		
Related to appropriations	41,366	36,402
From Annuities Account—Actuarial surplus	3,053	2,737
Increase in the Immigration Guarantee Fund	1,205	(246)
Increase in the Summer Employment Experience Development Program . . .	102	(69)
Increase in the Work Orientation Work- shops Program	3	14
Increase in the Canadian Jobs Strategy Program	(410)	(164)
Increase in assisted passage loans	(9,168)	(5,703)
Decrease in unpaid annuities	(39,599)	(37,522)
Use of appropriations	<u>4,593,546</u>	<u>4,610,642</u>

Canadian Aviation Safety Board

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Aviation Safety Board (CASB) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with management.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the CASB maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise.

The CASB's administration branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The CASB maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard its assets. The CASB also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether this financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the CASB's financial transactions.

Approved by:

K. J. THORNEYCROFT
Chairman

KEN JOHNSON
Executive Director

June 19, 1989

AUDITOR'S REPORT

TO THE CANADIAN AVIATION SAFETY BOARD
AND THE
MINISTER OF TRANSPORT

I have examined the statement of operations of the Canadian Aviation Safety Board for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Board for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 19, 1989

Canadian Aviation Safety Board—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1988-89	1987-88
	\$	\$
Expenditure		
Board:		
Personnel	1,051,957	972,309
Transportation and communications	85,807	83,969
Professional and special services	74,369	80,805
Accommodation	64,301	96,421
Utilities, materials and supplies	3,320	3,181
Rentals	1,847	3,906
Information	814	2,041
All other expenditures	265	632
	1,282,680	1,243,264
Operations:		
Personnel	8,879,037	8,951,998
Professional and special services	1,380,663	1,513,185
Construction and/or acquisition of machinery and equipment	1,249,836	875,988
Transportation and communications	1,041,082	1,051,002
Rentals	944,138	1,072,776
Accommodation	711,982	924,917
Utilities, materials and supplies	399,860	332,541
Purchased repair and upkeep	248,181	188,557
Information	222,919	173,724
All other expenditures	2,892	52,380
	15,080,590	15,137,068
Administration:		
Personnel	1,623,341	1,249,968
Transportation and communications	241,047	181,617
Accommodation	236,130	215,093
Professional and special services	187,330	157,140
Construction and/or acquisition of machinery and equipment	182,141	193,586
Utilities, materials and supplies	75,105	49,431
Purchased repair and upkeep	55,103	33,747
Information	30,554	12,032
Rentals	24,372	24,445
All other expenditures	1,617	13,641
	2,656,740	2,130,700
Total cost of operations	19,020,010	18,511,032
Non-tax revenue		
Refunds of previous years' expenditure	45,988	21,735
Proceeds from sales	15,607	3,761
Services and service fees	6,341	6,340
	67,936	31,836
Net cost of operations (Note 3)	18,952,074	18,479,196

The accompanying notes are an integral part of this statement.

Approved by:

K. J. THORNEYCROFT
ChairmanKEN JOHNSON
Executive DirectorNOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and objective

The Canadian Aviation Safety Board was established in 1984 under the Canadian Aviation Safety Board Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Board is to advance aviation safety by: identifying safety deficiencies as evidenced by aviation occurrences; conducting independent investigations and, if necessary, public inquiries into aviation occurrences in order to make findings as to their contributing factors and causes; and reporting publicly on its investigations and public inquiries and on the findings in relation thereto and by making recommendations designed to eliminate or reduce safety deficiencies. The Board's expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash basis in accordance with the Government's accounting policies.

(c) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(d) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(e) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

3. Parliamentary appropriation

	1988-89	1987-88
	\$	\$
Vote 55 (Vote 60 in 1987-88)	15,642,000	14,660,300
Lapsed	304,470	89,808
	15,337,530	14,570,492
Statutory contributions to employee benefit plans	1,583,000	1,522,000
Use of appropriation	16,920,530	16,092,492
Add: services provided without charge by Government departments (Note 4)	2,099,480	2,418,540
Deduct: non-tax revenue	67,936	31,836
Net cost of operations	18,952,074	18,479,196

Canadian Aviation Safety Board—Concluded**NOTES TO THE STATEMENT OF OPERATIONS****MARCH 31, 1989—Concluded****4. Services provided without charge by Government departments**

	1988-89	1987-88
	\$	\$
Transport Canada (flight services and aircraft rental)	869,716	975,109
Public Works Canada (accommodation and accommodation alteration)	1,012,413	1,236,431
Treasury Board (employer's share of health insurance premium)	195,048	173,700
Supply and Services Canada (administration of cheque issue)	19,000	32,000
Labour Canada (administration of workers' compensation)	3,303	1,300
	<u>2,099,480</u>	<u>2,418,540</u>

5. Subsequent event

In April 1989, the Minister of Transport tabled a Bill in the House of Commons to replace the Canadian Aviation Safety Board by a multi-modal Board. This Board is to be responsible for investigating aviation, railway, marine and commodity pipeline occurrences. The Bill is presently at the third reading phase in the House of Commons.

Canadian Centre for Occupational Health and Safety

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Centre for Occupational Health and Safety in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Centre. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the Audit Committee of the Centre.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgement and gives due consideration to materiality. To fulfill this reporting responsibility, the Centre maintains a set of accounts which provides a centralized record of the Centre's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Centre's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Centre maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Centre's assets. The Centre also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Centre's financial statement, considered in its entirety, presents fairly, in accordance with stated accounting policies, the Centre's financial transactions.

Approved by:

GORDON ATHERLEY
President and Chief Executive Officer

KASH MANCHUK
Secretary/Treasurer

June 15, 1989

AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR
OCCUPATIONAL HEALTH AND SAFETY
AND THE
MINISTER OF LABOUR

I have examined the statement of operations of the Canadian Centre for Occupational Health and Safety for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Centre for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 14, 1989

Canadian Centre for Occupational Health and Safety—

Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	5,679,833	5,162,376
Employee termination benefits		1,500
Furniture, equipment and leasehold improvements	1,049,264	215,486
Information	899,337	683,726
Transportation and communications	641,825	532,382
Accommodation	361,082	358,873
Professional and special services	335,214	184,191
Utilities, materials and supplies	332,264	269,985
Purchased repair and upkeep	224,858	177,105
Rentals	61,695	61,113
	9,585,372	7,646,737
Administration		
Salaries and employee benefits	283,098	301,770
Governors, executive board, and committees	170,257	198,460
Travel	18,046	20,405
Professional and special services	2,237	13,512
Utilities, materials and supplies	1,221	224
	474,859	534,371
Total expenditure	10,060,231	8,181,108
Revenue credited to the vote		
CCINFO disc sales	263,153	80,750
Workshops registration	58,832	60,750
Publication sales	56,409	16,414
Travel expenses recovery	18,006	8,543
Technical service	7,772	20,800
Video tape sales	1,200	
	405,372	187,257
Net cost of operations (Note 3)	9,654,859	7,993,851

The accompanying notes are an integral part of this statement.

Approved by:

H. D. MOYER
*Acting Chairman*GORDON ATHERLEY
*President and Chief Executive Officer*KASH MANCHUK
*Secretary/Treasurer*NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and purpose

The Centre was established in 1978 under the Canadian Centre for Occupational Health and Safety Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers. The Centre's operating expenditure is funded by a budgetary lapsing authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis in accordance with the Government's accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on the cash basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Services provided without charge by Government departments

Estimates of amounts of services provided without charge by Government departments are included in expenditure.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Centre contribute equally to the cost of the Plan. The Centre's contributions are charged to expenditure on a current basis.

3. Parliamentary appropriation

	1989	1988
	\$	\$
Department of Labour Vote 15	9,427,000	7,665,000
Supplemented by Treasury Board Vote 5		19,109
	9,427,000	7,684,109
Amount lapsed	82,140	257
Total use of appropriation	9,344,860	7,683,852
Add: services provided without charge by Government departments	309,999	309,999
Net cost of operations	9,654,859	7,993,851

Canadian Centre for Occupational Health and Safety— Concluded

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1989—Concluded

4. Fixed assets and accumulated depreciation

The accounting policies of the Government of Canada do not require the capitalization of fixed assets. However, internal controls are maintained to safeguard assets and they are depreciated over their useful lives of five years using the straight-line method.

Fixed assets at cost	March 31, 1988	Acqui- sitions	Disposals	March 31, 1989
	\$	\$	\$	\$
Computer equip- ment	2,362,743	977,659	37,141	3,303,261
Furniture and equip- ment	993,306	71,605	27,542	1,037,369
Leasehold improve- ments	632,719			632,719
	<u>3,988,768</u>	<u>1,049,264</u>	<u>64,683</u>	<u>4,973,349</u>

Accumulated depreciation and amortization	March 31, 1988	Deprecia- tion and amortization	Decrease	March 31, 1989
	\$	\$	\$	\$
Computer equip- ment	1,580,537	412,747	37,141	1,956,143
Furniture and equip- ment	742,572	121,442	23,809	840,205
Leasehold improve- ments	632,719			632,719
	<u>2,955,828</u>	<u>534,189</u>	<u>60,950</u>	<u>3,429,067</u>

5. Liabilities

	March 31, 1989	March 31, 1988
	\$	\$
Accounts payable and accrued liabilities . .	491,840	386,592
Accrued vacation pay	217,135	173,243
Provision for employee termination benefits	75,071	53,087
	<u>784,046</u>	<u>612,922</u>

6. Donations

In accordance with Section 5(4) of its Act, the Centre received during the year \$960 in donations. These funds are carried forward in a special account in the Consolidated Revenue Fund and does not lapse.

7. Subsequent event

Early in 1989, the Minister of Labour announced that the Federal Government financing of the Centre will be progressively reduced and eliminated by April 1, 1991. The Minister has asked the President and Chief Executive Officer and Council of Governors to produce a plan for alternative funding for CCOHS.

8. Comparative figures

The 1988 comparative figures have been reclassified to conform to the presentation adopted in 1989.

Director of Soldier Settlement

DIRECTOR OF SOLDIER SETTLEMENT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

Economic Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Economic Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the Chief executive officer of the Council.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. To fulfill its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement.

The Council's financial services division develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by an internal audit function, established in compliance with the Treasury Board/Office of the Comptroller General standards for internal audit in the Government of Canada. The Council also seeks to ensure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General of Canada, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions for the year ended March 31, 1989.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions and reporting requirements, both internal and external. With an internal computerized financial reporting and control system, the Council has realized achievements in more accurately forecasting the cost of future initiatives and in the provision of financial information for decision-making purposes.

Approved by:

ROBERT WOODS

Senior financial officer

GEORGE McLAUGHLIN

Senior full-time financial officer

June 28, 1989

AUDITOR'S REPORT

TO THE ECONOMIC COUNCIL OF CANADA
AND THE
PRIME MINISTER OF CANADA

I have examined the statement of operations of the Economic Council of Canada for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion this financial statement presents fairly the result of operations of the Council for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D. L. Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 19, 1989

Economic Council of Canada—Concluded**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	6,100,907	5,774,562
Professional and special services	782,066	731,685
Accommodation	730,756	734,825
Office furniture and equipment	398,941	263,506
Office stationery and supplies	256,683	225,499
Communications	236,971	207,340
Publicity, publication of reports and studies	171,207	202,901
Rental of equipment	160,308	160,267
Travel and removal	154,346	171,561
Repair of office furniture and equipment	58,779	34,995
Miscellaneous	15,525	14,602
Renovations	14,811	17,258
	<u>9,081,300</u>	<u>8,539,001</u>
Administration		
Salaries and employee benefits	747,540	742,716
Employee termination benefits	65,432	175,587
Executive Council expenditures	468,512	367,424
Professional and special services	110,212	146,778
Travel	102	23,560
	<u>1,391,798</u>	<u>1,456,065</u>
	<u>10,473,098</u>	<u>9,995,066</u>
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	344	5,362
Miscellaneous	40,000	285,261
	<u>40,344</u>	<u>290,623</u>
Net cost of operations (Note 3)	10,432,754	9,704,443

The accompanying notes are an integral part of this statement.

Approved by the Council:

JUDITH MAXWELL
Chairman

ROBERT WOODS
Director, Finance and Administration

**NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1989****1. Authority and objective**

The Council was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule II of the Financial Administration Act.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

The Council's operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by statutory authorities.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government of Canada's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge

Estimates of amounts for services provided without charge by Government departments are included in expenditures.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Parliamentary appropriations

The net cost of operations is funded primarily by Parliamentary appropriations, as follows:

	1989	1988
	\$	\$
Privy Council		
Vote 20	8,537,000	8,464,000
Supplemented by Treasury Board		
Vote 5	146,000	
	<u>8,683,000</u>	<u>8,464,000</u>
Lapsed	82,834	307,759
	<u>8,600,166</u>	<u>8,156,241</u>
Statutory contributions to employee benefit plans	998,000	966,000
Total use of appropriations	9,598,166	9,122,241
Add: services provided without charge		
by Government departments	874,932	872,825
Less: non-tax revenue	40,344	290,623
Net cost of operations	10,432,754	9,704,443

Fisheries Prices Support Board

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Fisheries Prices Support Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with these financial statements, unless indicated otherwise.

The Board's financial service group develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Board maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

These financial statements have not been examined by the Auditor General. The Auditor General has however, examined financial statements of the Board prepared on an accrual basis of accounting and has expressed the opinion that such financial statements present fairly, in conformity with stated accounting policies, the Board's financial position as at March 31, 1989.

Approved by:

J. J. LEVERT
Executive Director

CHARLES BERGERON
Financial officer

June 15, 1989

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Revenue		
Sales of fish		3,650
(Profit from) trading operations		(3,650)
Interest income	(4,878)	(17,806)
Other income (Note 5)	(168,645)	(52)
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 6)	169,703	169,428
Profit from (cost of) operations	(3,820)	147,920

The accompanying notes are an integral part of this statement.

RECONCILIATION OF NET COST OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Net cost of operations on the accrual basis of accounting	169,454	151,031
Less: decrease in inventories		3,376
Add: increase (decrease) in accounts receivable	(173,274)	265
(Net profit) net cost of operations	(3,820)	147,920

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1989

1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board. Funding of Board operations is done under lapsing authority from Parliament.

2. Significant accounting policies

The financial statements have been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

Fisheries Prices Support Board—Continued**NOTES TO FINANCIAL STATEMENTS**MARCH 31, 1989—*Concluded***(b) Revenue recognition**

Revenue is recorded on the cash receipts basis in accordance with the Government's accounting policies.

(c) Estimates of amounts for services provided without charge from Government departments are included in expenditures.**(d) Refunds of previous years' expenditure**

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Receivables on hand

	1989	1988
	\$	\$
Accounts receivable		173,274

4. Canned mackerel program

In 1988-89, the Board's only activity was to act as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). CIDA provided an advance of \$4,000,000, the Board paid \$3,365,149 for the acquisition, storage and delivery of the mackerel, and the balance of \$634,851 was returned to CIDA.

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no sales, cost of goods sold or warehousing and handling transactions are recognized in the March 31, 1989 statement of operations in relation to this agency arrangement with CIDA.

5. Accounts receivable

During 1985-86, an account receivable for \$168,645 was converted from a trade account receivable to a long-term receivable. It was collected during 1988-89, along with an amount of \$4,878 in interest, as per a signed agreement between the producer and the Board.

6. Administrative services provided without charge by the Department of Fisheries and Oceans

	1989	1988
	\$	\$
Salaries	149,669	140,723
Honoraria	2,550	3,450
Travel	12,859	15,627
Other	4,625	9,628
	169,703	169,428

Fisheries Prices Support Board—Continued

AUDITOR'S REPORT

TO THE FISHERIES PRICES SUPPORT BOARD
AND THE
MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of the Fisheries Prices Support Board as at March 31, 1989 and the statements of operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D. Larry Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 26, 1989

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	EQUITY OF CANADA	1989	1988
	\$	\$		\$	\$
Accounts receivable		173,274	Balance at end of the year		173,274
		173,274			173,274

Approved by the Board:

HAROLD COLLINS
Chairman

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Revenue (Note 3)		
Sales		3,607
Expenses (Note 3)		
Cost of goods sold		3,376
Income from trading operations		231
Interest income	249	18,166
Net income from trading operations	249	18,397
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 4)	169,703	169,428
Cost of operations financed from the Consolidated Revenue Fund	169,454	151,031

Fisheries Prices Support Board—Concluded**STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Cash provided by (used in):		
Operating activities:		
Trading operations		
Net income from trading operations	249	18,397
Decrease (increase) in accounts receivable .	173,274	(265)
Decrease in inventory		3,376
Remittance to Consolidated Revenue Fund	173,523	21,508

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989****1. Authority, objectives and operations**

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental corporation named in Schedule II to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

2. Accounting policies

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

3. Canned mackerel program

In 1988-89, the Board's only activity was to act as an agent for the procurement of canned mackerel. This program was funded in its entirety by way of an advance from the Canadian International Development Agency (CIDA). CIDA provided an advance of \$4,000,000, the Board paid \$3,365,149 for the acquisition, storage and delivery of the mackerel, and the balance of \$634,851 was returned to CIDA.

Due to the nature of this agency relationship with CIDA, the Board carried out the transactions on CIDA's behalf and for CIDA's use and thus, did not hold lawful possession of the goods. As such, no revenues and expenses are recognized in the March 31, 1989 statement of operations in relation to this agency arrangement with CIDA.

The Board has agreed to act as an agent for CIDA again in 1989-90.

**4. Administrative services provided without charge by the
Department of Fisheries and Oceans**

	1989	1988
	\$	\$
Salaries	149,669	140,723
Travel and honoraria	15,409	19,077
Other	4,625	9,628
	169,703	169,428

Medical Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Medical Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a detailed record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Corporate Management Branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. The Council also seeks to assure the objectivity and integrity of data in this financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by:

A. BELLIVEAU
Director, Corporate Management

GUY D'ALOISIO
Chief, Financial Services

June 30, 1989

AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the statement of operations of the Medical Research Council for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Council for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 16, 1989

Medical Research Council—Continued
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Expenditure		
Grants and Scholarships (Schedule)		
Grant programs	151,048	141,198
Personnel support programs	29,333	27,883
University-industry programs	2,570	653
Other activities	909	733
	<u>183,860</u>	<u>170,467</u>
Operations		
Salaries and employee benefits	1,949	1,659
Employee termination benefits	4	18
Travel (Note 6)	773	741
Professional and special services	336	314
Accommodation	271	267
Publications	186	189
Communications	146	115
Materials and supplies	83	51
Equipment repair and maintenance	67	43
Furniture and equipment	62	54
	<u>3,877</u>	<u>3,451</u>
Administration		
Salaries and employee benefits	862	867
Professional and special services	106	56
Travel (Note 6)	97	58
Communications	65	60
Accommodation	60	60
Materials and supplies	37	27
Publications	34	26
Equipment repair and maintenance	30	23
Furniture and equipment	27	28
	<u>1,318</u>	<u>1,205</u>
	<u>189,055</u>	<u>175,123</u>
Non-tax revenue		
Refunds of previous years' expenditure	213	176
Net cost of operations (Note 3)	188,842	174,947

The accompanying notes and schedule are an integral part of this statement.

Approved by Management:

A. BELLIVEAU
Director, Corporate Management

Approved by the Council:

P. BOIS
President

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989
1. Authority and purpose

The Medical Research Council was established in 1969 by the Medical Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services. The Council's operating and grants expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The financial statement has been prepared using the following accounting policies:

(a) Expenditure recognition

Grants and scholarships are charged to expenditure when disbursed. All operating expenditure is recorded on the accrual basis, with the exception of termination benefits and vacation pay which are recorded on the cash basis. This practice is in accordance with the Government's PAYE accounting policy.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge by Government departments

Estimates of amounts for services provided without charge by Government departments are included in expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(e) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

3. Parliamentary appropriations

	1989	1988
	(in thousands of dollars)	
Department of National Health and Welfare		
Vote 70—Grants	183,860	170,473
Lapsed		6
	<u>183,860</u>	<u>170,467</u>
Vote 65—Operating expenditure	4,442	3,946
Lapsed	10	9
	<u>4,432</u>	<u>3,937</u>
Statutory contributions to employee benefit plans	368	336
Total use of appropriations	188,660	174,740
Add: services provided without charge by Government departments	395	383
Less: non-tax revenue	213	176
Net cost of operations	188,842	174,947

Medical Research Council—ContinuedNOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989—Continued

4. Trust funds

As provided for in Section 4(3) of the Medical Research Council Act, the Council administers a number of trust funds separately from its activities funded through parliamentary appropriations. The purpose and accounting for these funds is described below. The balance of these funds is represented by deposit with the Receiver General for Canada.

- (a) In 1974, the Council received \$75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of dyskinesia and torticollis. Other donations received in prior years not earmarked for specific projects have also been credited to this Fund.
- (b) In 1985, the Council received a distinguished award entitled "The St. Boniface General Hospital Research Foundation Award" which included an amount of \$20,000. In recognition of the importance of the award, the Council,

in agreement with the Foundation, decided to use the monetary portion of the award to establish a trust fund from which it could provide summer research scholarships to encourage graduate high school students, first year pre-med students and first and second year medical students to become involved in biomedical research. These awards are called "Farquharson Research Scholarships".

- (c) In February 1986 the Federal Government announced, as part of a new "Matching Policy", that private sector contributors who wish to provide funds for medical research can channel their money either through universities or through the Medical Research Council. When the Council receives such monies, they must be placed in trust and disbursed in accordance with agreements between the contributor and the Council.

The transactions relating to these three funds are as follows:

	Dyskinesia and torticollis		Farquharson Research Scholarships		Donations for research	
	1989	1988	1989	1988	1989	1988
	\$	\$	\$	\$	\$	\$
Balance, beginning of year	83,691	88,681	9,066	14,656	52,989	101,719
Add: donations received					253,369	200,000
interest received	6,865	6,060	713	710	14,799	2,989
Less: grants paid	7,500	11,050	6,300	6,300		251,719
Balance, end of year	83,056	83,691	3,479	9,066	321,157	52,989

5. Commitments

The Council is committed to disburse grants and scholarships in future years subject to the provision of funds by Parliament. Future year commitments as at June 16, 1989 are as follows:

	1989	1988
	(in thousands of dollars)	
<u>Year of Payment</u>		
1988-89		174,865
1989-90	189,701	113,521
1990-91	127,218	59,301
1991-92	77,468	28,315
1992-93	39,233	14,896
1993-94	21,139	5,729
1994-95	6,831	32
	461,590	396,659

Medical Research Council—Concluded**NOTES TO THE STATEMENT OF OPERATIONS**
MARCH 31, 1989—Concluded**6. Travel**

Expenditure for travel charged to operations is related to the peer review process and was incurred by the members of 26 grant committees, 10 award committees and the staff of the Council to meet, assess and rate grant and award applications. In addition, travel expenditure incurred by the Council, its executive and standing committees and other non-staff advisory personnel is also charged to operations.

Expenditure for travel charged to administration is for the general support of the Council's administrative activities and includes meetings of ad hoc advisory groups established to study specific issues for the Council. Details are as follows:

	1989	1988
	(in thousands of dollars)	
Operations:		
Grant committees	364	420
Award committees	182	82
Council/Executive	58	54
Peer review group	13	18
Standing committees	10	13
Other non-staff	43	67
Staff	103	87
	<u>773</u>	<u>741</u>
Administration:		
Advisory groups	59	52
Staff	38	6
	<u>97</u>	<u>58</u>

All members of the Council and the committees listed above serve without remuneration. Only their travel expenses are reimbursed by the Council.

SCHEDULE OF GRANTS AND SCHOLARSHIPS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Grant programs		
Grants-in-aid		
Operating	119,515	110,358
Equipment	2,504	2,914
Program grants	10,285	8,183
Development grants	4,310	4,462
Subject research development grants	212	203
Biotechnology development grants	177	271
MRC groups	11,817	12,158
Special projects	1,103	1,534
General research grants	1,125	1,115
	<u>151,048</u>	<u>141,198</u>
Personnel support programs		
Salary support programs		
Career investigators	3,243	3,233
Scholarships	5,075	4,938
MRC scientists	2,354	2,138
Research training programs		
Centennial fellowships	961	1,164
Fellowships	10,867	10,130
Dental fellowships	230	187
Studentships	4,584	4,163
Biotechnology training awards	555	583
Farquharson research scholarships	946	914
Travel and exchange programs		
Visiting scientists	264	262
Visiting professorships	13	21
Travel grants	5	12
Symposia and workshops	236	138
	<u>29,333</u>	<u>27,883</u>
University-industry programs	2,570	653
Other activities		
President's fund	184	185
Canadian Council on animal care	427	381
Site reviews and promotions	298	167
	<u>909</u>	<u>733</u>
	<u>183,860</u>	<u>170,467</u>

National Museums of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Museums of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Corporation. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements was derived from these financial statements as of March 31, 1989 as published in the annual report of the Corporation and that were audited by the Auditor General of Canada.

These financial statements were prepared in accordance with the accounting policies set out in Note 2. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Corporation maintains a set of accounts which provides a centralized record of the Corporation's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Corporation's Comptroller develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Corporation maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Corporation's assets. Financial management and internal control systems are augmented by frequent contacts between staff of the Corporation and of the Auditor General's Office. The Corporation also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

W. J. KOZAR

*Assistant Secretary-General
Corporate Services*

JOHN EDWARDS

Secretary-General

September 11, 1989

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Expenditure		
Operations		
Salaries, wages and other personnel costs	50,335	50,235
Accommodation	35,896	26,908
Professional and special services	24,286	17,192
Repairs and upkeep of equipment	13,980	1,933
Protective services	6,564	2,568
Materials and supplies	2,428	1,592
Office supplies and equipment	2,312	2,047
Travel	2,179	2,145
Publications	1,279	855
Communications	989	972
Freight, express and cartage	709	499
Purchase of books	640	420
Rentals	591	531
Advertising	565	358
Postage	292	222
Accounting and cheque issue	116	209
Miscellaneous	69	20
Publishing and boutiques—Loss from operating (profit)	(2,030)	274
	<u>141,200</u>	<u>108,980</u>
Grants and contributions		
National Gallery	1	1
National Programmes		5,261
	<u>1</u>	<u>5,262</u>
Capital expenditure	9,753	14,196
Purchase of objects for the collections of the Museums (Note 6)	2,159	1,582
	<u>11,912</u>	<u>15,778</u>
	<u>153,113</u>	<u>130,020</u>
Revenue		
Admission and service fees	4,300	529
Refunds of previous years' expenditure	989	164
Other	170	
	<u>5,459</u>	<u>693</u>
Net cost of operations	<u>147,654</u>	<u>129,327</u>

The accompanying notes and Schedule are an integral part of this statement. The notes numbered 8, 9, 10 and 11 and Schedule 1 accompanying the audited financial statements included in this section are also an integral part of this statement.

National Museums of Canada—Continued**RECONCILIATION OF NET COST OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**
(in thousands of dollars)

	1989	1988
Net cost of operations on the accrual basis of accounting	142,183	117,732
Add: purchase of fixed assets	9,753	14,196
increase in inventories	591	434
	10,344	14,630
Less: depreciation	4,313	3,503
increase (decrease) in accrued liabilities	559	(527)
decrease in accounts receivable	1	59
	4,873	3,035
Net cost of operations	147,654	129,327

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1989****1. Authority and objective**

The National Museums of Canada was established by the National Museums Act in 1968 and is a departmental corporation named in Schedule II to the Financial Administration Act.

The Corporation's objective is to demonstrate, and to assist others to demonstrate, the products of nature and culture, with particular but not exclusive reference to Canada, so as to increase interest in and to disseminate knowledge of Canada's natural and cultural legacy for the enrichment of present and future generations.

The Corporation's operations comprise the National Gallery of Canada, the Canadian Museum of Civilization, the National Museum of Natural Sciences, the National Museum of Science and Technology, Corporate Management and Corporate Services.

Operations, capital and grants and contributions are funded by budgetary lapsing authorities and employee benefits are authorized by statutory authorities.

2. Accounting policies**(a) Expenditure**

Expenditure is accounted for on the accrual basis of accounting, except for employee termination benefits, vacation pay, and trust account transactions which are accounted for on the cash basis of accounting.

(b) Revenue

Revenue is accounted for on the cash basis of accounting in accordance with Government of Canada accounting policies.

(c) Capital purchases

Capital acquisitions are charged to operating expenditure in the year of purchase.

(d) Services provided without charge

Estimated amounts for services provided without charge by Government departments are included in the operating expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

(f) Pension plan

The employees of the Corporation participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the plan. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to past service, contributions are expensed when paid.

(g) Publishing and boutiques

Operating expenditure of publishing and boutiques do not include costs relating to personnel, travel, building maintenance, rent and utilities. These costs are included as general operating expenses.

3. Parliamentary appropriations

	1989		1988	
	Gross	Credits	Net	Net
	\$	\$	\$	\$
Department of				
Communications				
Vote 75				
(70 in 1988)	72,698,918	4,381,601	68,317,317	74,302,297
Lapsed	(220,296)		(220,296)	(562,136)
Deferred	(1,651,574)		(1,651,574)	(1,735,967)
	70,827,048	4,381,601	66,445,447	72,004,194
Vote 80				
(75 in 1988)	43,423,000		43,423,000	23,075,197
Lapsed	(135,028)		(135,028)	(505,224)
	43,287,972		43,287,972	22,569,973
Statutory—				
Contributions to employee benefit plans	6,337,000		6,337,000	7,227,000
Total use of appropriations	120,452,020	4,381,601	116,070,419	101,801,167

**RECONCILIATION OF USE OF APPROPRIATIONS
FOR THE YEAR ENDED MARCH 31, 1989**
(in thousands of dollars)

	1989	1988
Net cost of operations	147,654	129,327
Add: non-tax revenue	5,459	693
Less: services provided without charge by Government departments	37,042	28,219
Use of appropriations (Note 3)	116,071	101,801

National Museums of Canada—Continued

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1989—Concluded

4. Inventories

Inventories are valued at the lower of cost and net realizable value, except for the cost of books and pamphlets which is written down on a straight-line basis over a five-year period to take into account obsolescence.

Inventories on hand to year-end are as follows:

	1989	1988
	(in thousands of dollars)	
Books, pamphlets, replicas, etc.	2,196	1,663
Publications in process	270	212
	<u>2,466</u>	<u>1,875</u>

5. Fixed assets and accumulated depreciation

Had the previous accounting policies of the Corporation continued with respect to capitalization of fixed assets and recording depreciation, the balances would be as follows:

Fixed assets	Balance at beginning of year	Acquisi- tions	Disposals	Balance at end of year
	(in thousands of dollars)			
Leasehold improve- ments	7,284	3,534		10,818
Furniture and equipment	16,796	4,509	675	20,630
EDP equip- ment	4,043	1,570	339	5,274
Automotive	830	140	172	798
	<u>28,953</u>	<u>9,753</u>	<u>1,186</u>	<u>37,520</u>
	(in thousands of dollars)			
Accumulated depreciation	Balance at beginning of year	Deprecia- tion	Decrease	Balance at end of year
	(in thousands of dollars)			
Leasehold improve- ments	2,406	212		2,618
Furniture and equipment	5,432	2,887	675	7,644
EDP equip- ment	1,584	1,055	339	2,300
Automotive	532	159	172	519
	<u>9,954</u>	<u>4,313</u>	<u>1,186</u>	<u>13,081</u>

Useful lives have been estimated as follows:

Leasehold improvements	Term of the lease
Furniture and equipment	5-12 years
EDP equipment	5 years
Automotive	5 years

6. Purchase of objects for the collections of the Corporation

	1989	1988
	(in thousands of dollars)	
National Gallery of Canada	449	821
Canadian Museum of Civilization	331	532
National Museum of Natural Sciences	1,307	85
National Museum of Science and Technology	72	144
	<u>2,159</u>	<u>1,582</u>

SCHEDULE OF PUBLISHING AND BOUTIQUES
OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Sales		
Publishing	690	342
Boutiques	3,692	890
	<u>4,382</u>	<u>1,232</u>
Cost of sales		
Publishing	464	308
Boutiques	1,888	1,148
	<u>2,352</u>	<u>1,456</u>
Profit (loss)	<u>2,030</u>	<u>(224)</u>

National Museums of Canada—Continued

AUDITOR'S REPORT

TO THE CHAIRMAN OF THE BOARD OF TRUSTEES
OF THE
NATIONAL MUSEUMS OF CANADA

I have examined the balance sheet of the National Museums of Canada as at March 31, 1989 and the statements of operations, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor of Canada

Ottawa, Canada
August 16, 1989

BALANCE SHEET AS AT MARCH 31, 1989
(in thousands of dollars)

ASSETS			LIABILITIES AND EQUITY		
	1989	1988		1989	1988
Current			Current		
Deposit with Receiver General for Canada . . .	34,183	22,189	Accounts payable and accrued liabilities . . .	11,897	13,250
Accounts receivable	322	321	Due to Government departments and		
Inventories (Note 4)	2,466	1,875	Crown corporations	23,210	9,494
Prepaid expenses		137	Deferred parliamentary appropriations		
	36,971	24,522	(Note 7)	1,651	1,774
Trust account (Schedule 1)	2,377	1,405	Current portion of accrued employee		
Collections	1	1	termination benefits	580	246
Property and equipment (Note 5)	24,439	18,999		37,338	24,764
			Accrued employee termination benefits	3,827	3,968
			Trust account (Schedule 1)	2,377	1,405
			Equity	20,246	14,790
	63,788	44,927		63,788	44,927

Approved by Management:

JOHN EDWARDS
Secretary-General

W. J. KOZAR
Assistant Secretary-General

Approved by the Board:

SEAN B. MURPHY
Chairman

RODRIGUE TREMBLAY
Trustee

National Museums of Canada—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Expenses		
Operating (Schedule 2)	145,429	111,393
Purchase of objects for the collections of the Corporation (Note 6)	2,168	1,715
Grants		5,262
	147,597	118,370
Revenue	5,414	638
Cost of operations	142,183	117,732
Financed by:		
Parliamentary appropriations		
Operating expenditures (Note 7)	66,446	66,748
Capital (Note 7)	43,288	22,564
Statutory—Contributions to employee benefit plans	6,337	7,227
Grants (Note 7)		5,262
	116,071	101,801
Services provided without charge by Government departments (Note 8)	37,042	28,219
	153,113	130,020
Excess of financing over cost of operations	10,930	12,288

STATEMENT OF EQUITY
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Balance at beginning of the year	14,790	5,234
Excess of financing over cost of operations	10,930	12,288
Revenue transferred to Receiver General for Canada	(5,474)	(693)
Fixed assets transferred to Department of Communications		(2,039)
Balance at end of the year	20,246	14,790

STATEMENT OF CHANGES IN FINANCIAL POSITION
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Operating activities:		
Cost of operations	(142,183)	(117,732)
Items not affecting funds		
Depreciation	4,313	3,503
Services provided without charge by Government departments	37,042	28,219
Employee termination benefits	(141)	(530)
Increase in operating components of working capital	12,119	10,873
Revenue transferred to Receiver General for Canada	(5,474)	(693)
Funds applied to operating activities	(94,324)	(76,360)
Investing activities:		
Purchase of property and equipment	(9,753)	(14,196)
Financing activities:		
Parliamentary appropriations	116,071	101,801
Increase in the deposit with Receiver General for Canada	11,994	11,245
Deposit at beginning of the year	22,189	10,944
Deposit at end of the year	34,183	22,189

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989

1. Authority, objective and operations

The National Museums of Canada was established by the National Museums Act in 1968 and is a departmental corporation named in Schedule II to the Financial Administration Act.

The Corporation's objective is to demonstrate, and to assist others to demonstrate, the products of nature and culture, with particular but not exclusive reference to Canada, so as to increase interest in and to disseminate knowledge of Canada's natural and cultural legacy for the enrichment of present and future generations.

The Corporation's operations comprise the National Gallery of Canada, the Canadian Museum of Civilization, the National Museum of Natural Sciences, the National Museum of Science and Technology, Corporate Management and Corporate Services.

2. Accounting policies

(a) Basis of accounting

Expenses and revenue are accounted for using the accrual basis of accounting, except for refunds of previous years' expenditure and the trust account which are recorded on a cash basis. Parliamentary appropriations are recorded in the year to which they apply.

(b) Inventories

Inventories are valued at the lower of cost and net realizable value, except for the cost of books and pamphlets which is written down on a straight-line basis over a five-year period to take into account obsolescence.

National Museums of Canada—Continued

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1989—Continued

(c) Property and equipment

Property and equipment are carried at cost and depreciated using the straight-line method over their estimated useful lives as follows:

Equipment	5 to 12 years
Building renovations	25 years
Office furniture	5 to 10 years

Expenses related to the design and development of exhibits, and the fit-up of new accommodations excluding property and equipment, are charged to operations in the year they occur.

(d) Collections

Collections constitute the major portion of the Corporation's assets but are shown at a nominal value of \$1,000 on the balance sheet because of the practical difficulties in reflecting them at a meaningful value. Objects purchased for the collections of the Corporation are recorded as expenses in the year of acquisition. Objects donated to the Corporation are not recorded in the books of accounts.

(e) Services provided without charge

Amounts for services provided without charge by Government departments are included in operating expenses.

(f) Pension plan

The employees of the Corporation participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the Plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions.

(g) Publishing and boutiques operations

Operating expenses of publishing and boutiques, including costs relating to personnel, travel, transportation, advertising, building maintenance, rent and utilities, are included in operating expenses.

(h) Employee termination benefits

On termination of employment, employees of the Corporation are entitled to certain benefits provided for under their collective agreement and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

3. Devolution

On May 21, 1987, the Minister of Communications announced the Government's decision to proceed with the phasing out of the National Museums of Canada (NMC). Consequently, the responsibilities, authority and accountability of the directors of the National Gallery of Canada, the National Museum of Science and Technology, the Canadian Museum of

Civilization and the National Museum of Natural Sciences will be increased. In addition, the majority of the staff, functions and resources of Corporate Services were transferred to the four museums as of April 1, 1988.

The National Programmes and associated support services provided by Corporate Services were transferred to the Department of Communications as of September 1, 1987 pursuant to a Privy Council Order (PC 1987-1776).

In June, 1989, legislation (Bill C-12) creating four new institutions received second reading and was sent to legislative committee for further study.

4. Inventories

	1989	1988
	(in thousands of dollars)	
Books, pamphlets, replicas and other materials	2,196	1,663
Publications in process	270	212
	<u>2,466</u>	<u>1,875</u>

5. Property and equipment

	1989	1988
	Accumulated depreciation	Net book value
Cost		Net book value
	(in thousands of dollars)	
Equipment	17,768	6,683
Building renovations	10,819	2,618
Office furniture	8,933	3,780
	<u>37,520</u>	<u>13,081</u>
		<u>24,439</u>
		<u>18,999</u>

6. Objects for the collections of the Corporation

	1989	1988
	(in thousands of dollars)	
Parliamentary appropriation deferred from the previous year	1,774	983
Parliamentary appropriation received	2,045	2,506
	<u>3,819</u>	<u>3,489</u>
Purchase of objects for the collections of the Corporation		
National Gallery of Canada	449	821
Canadian Museum of Civilization	339	660
National Museum of Natural Sciences	1,308	88
National Museum of Science and Technology	72	146
	<u>2,168</u>	<u>1,715</u>
Parliamentary appropriation deferred to the following year	1,651	1,774

National Museums of Canada—Continued

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—Concluded

7. Parliamentary appropriations

	Operating expenditures		Capital	
	1989	1988	1989	1988
(in thousands of dollars)				
Department of Communications				
Vote 75 (1988—Vote 70)	66,543	68,243		
Vote 80 (1988—Vote 75)			43,423	24,163
Deferred from the previous year . . .	1,774	983		
Supplemented by Treasury Board				
Vote 10		100		
	68,317	69,326	43,423	24,163
Amount lapsed . . .	(220)	(804)	(135)	(1,599)
Amount deferred . .	(1,651)	(1,774)		
Amount used	66,446	66,748	43,288	22,564

The amount deferred represents the funds available for the purchase of objects for the collections of the Corporation until the end of the next year.

Vote 75 (1988—Vote 70) includes an amount of \$11,501,000 (1988—\$16,696,000) and Vote 80 (1988—Vote 75) includes an amount of \$40,750,000 (\$17,600,000 in 1988) for the fit-up and exhibit development for the new Museums of Civilization and Aviation, and the National Gallery.

As indicated in Note 3, the National Programmes were transferred to the Department of Communications. Prior to this transfer, grants and contributions totalling \$5.2 million had been paid by this program and financed through Vote 80 in 1987-88.

8. Services provided without charge by Government departments

	1989	1988
(in thousands of dollars)		
Accommodation	35,896	26,908
Employee insurance premiums	1,028	1,068
Accounting and cheque issue service	116	209
Employee compensation payments	2	34
	37,042	28,219

9. Purchase of a major collection

In 1987-88, the National Museum of Natural Sciences entered into a number of agreements to purchase a privately-held mineralogical collection. The potential total cost of the project including the cost of the collection, the services of professional fund-raisers, and related developmental costs could reach \$7,000,000 over a period of three years if all purchase options are exercised. In 1988-89, the actual expenditures associated with the project totalled \$2,986,871 (\$402,986 in 1987-88).

10. Commitments

In addition to the agreements mentioned in Note 9, at March 31, 1989, the Corporation had entered into various agreements for a total of approximately \$31,281,000. The future minimum payments during the next 2 years are as follows:

	\$
1989-90	23,473,000
1990-91	7,808,000

11. Fit-up of new accommodations

- (a) The Corporation has received Treasury Board approval for fit-up and exhibit development funds associated with a number of new building projects. Namely the new National Gallery of Canada, Canadian Museum of Civilization and National Aviation Museum. A summary of actual and approved levels of expenditures is set out below:

	1986-87	1987-88	1988-89	1989-90
(in thousands of dollars)				
Budget	3,620	34,596	52,251	37,366
Actual	4,792	31,277	50,823	

- (b) The Canadian Museums Construction Corporation Inc. (CMCC) is providing on a cost recovery basis certain services to the Canadian Museum of Civilization related to the design, supply and installation of elements of exhibition development and fit-up work. In addition, regarding the fit-up program of the National Gallery of Canada, CMCC is providing project management services on a cost recovery basis and is directing the work of the consultant designers and construction managers.

SCHEDULE OF TRUST ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

SCHEDULE 1

	1989	1988
Receipts		
Gifts and bequests	2,761	568
Grants under Section 29 of the Cultural Property Export and Import Act	45	19
Interest income	189	73
	2,995	660
Disbursements		
Purchase of objects for the collections of the Corporation	1,483	294
Other	540	251
	2,023	545
Excess of receipts over disbursements	972	115
Balance at beginning of the year	1,405	1,290
Balance at end of the year, represented by deposit with Receiver General of Canada	2,377	1,405

National Museums of Canada—Concluded
SCHEDULE OF OPERATING EXPENSES
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)
SCHEDULE 2

	1989	1988
Personnel costs	50,789	49,708
Accommodation	35,896	26,908
Professional and special services	21,811	15,680
Repairs and upkeep of equipment	14,039	1,933
Protective services	6,564	2,568
Depreciation	4,313	3,503
Materials and supplies	2,398	1,592
Office supplies and equipment	2,290	2,043
Travel	2,159	2,132
Design and display	1,973	1,310
Communications	989	972
Publications	976	795
Freight, express and cartage	668	491
Rentals	590	531
Advertising	554	348
Purchase of books	540	419
Postage	289	220
Accounting and cheque issue service	116	209
Miscellaneous	64	22
Publishing and boutiques—(Profit) loss (Schedule 3)	(1,589)	9
	<u>145,429</u>	<u>111,393</u>

SCHEDULE OF PUBLISHING AND BOUTIQUES
OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)
SCHEDULE 3

	1989	1988
Sales		
Publishing	700	359
Boutiques	3,724	870
	<u>4,424</u>	<u>1,229</u>
Cost of sales		
Publishing	1,222	578
Boutiques	1,613	660
	<u>2,835</u>	<u>1,238</u>
(Profit) loss	(1,589)	9

National Research Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the National Research Council of Canada in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in this financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise.

The Council's finance branch develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and to safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Council's accounting and reporting systems are under constant review and upgrading. The Finance Branch has taken advantage of the latest in computer technology to develop a Council wide "End User Reporting System" and a comprehensive "Physical Assets Management System". The asset system offers the Council better control and tracking of its assets and both systems provide for flexible and timely management reports.

The Council has made further improvements in its cash management practices. Extensive use is being made of travel cards, travellers cheques and other cost cutting measures such as discount fares and frequent flyer programs. The Council is also piloting the use of credit cards as a means of making small purchases and has established a Cost Accounting Unit to assist management in matters of revenue generation, fee setting, costing and contracting-in.

Approved by:

Dr. R. F. POTTIE
Executive Vice-President

M. K. PAWLOWSKI
Senior full-time financial officer

July 26, 1989

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditure		
Grants and contributions		
Grants		
Grants to municipalities in accordance with the Municipal Grants Act	3,282,000	3,091,986
International affiliations	806,346	271,089
	4,088,346	3,363,075
Contributions		
Assistance to industry	75,645,579	63,043,215
TRIUMF project	26,509,784	25,899,846
National Optics Institute	4,529,828	8,422,951
Biotechnology Research Program	3,028,997	1,446,000
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	2,451,207	2,863,577
James Clerk Maxwell Telescope	1,868,875	1,840,431
Other	1,261,770	1,480,720
	119,384,386	108,359,815
Capital		
Space Science Program and Space Station	59,377,969	39,198,273
Minor capital expenditures	23,007,669	22,613,027
Major Capital Replacement Program	10,690,481	11,972,850
Biotechnology Research Institute	1,252,872	2,094,207
Other	621,392	2,912,544
Institute for Manufacturing Technology		758,840
	94,950,383	79,549,741
Operations		
Salaries and employee benefits	148,785,714	140,965,859
Termination benefits	1,194,426	2,348,227
Utilities, materials and supplies	36,745,907	39,751,217
Rentals	27,432,196	28,921,690
Professional and special services	19,767,362	16,670,413
Transportation and communications	9,660,819	8,866,293
Information	4,426,541	4,374,324
Other	16,770	50,147
	248,029,735	241,948,170
Administration		
Salaries and employee benefits	24,048,122	23,295,901
Termination benefits	160,380	191,226
Utilities, materials and supplies	8,344,579	7,632,378
Transportation and communications	6,444,665	5,118,785
Rentals	4,534,744	5,062,562
Professional and special services	4,054,654	4,487,798
Information	381,113	161,073
Other	15,341	19,758
	47,983,598	45,969,481
	510,348,102	475,827,207

National Research Council of Canada—Continued**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989—Concluded**

	1989	1988
	\$	\$
Revenue		
Revenue credited to the vote		
Service fees	17,457,573	15,969,421
Sales of publications	4,234,329	4,006,557
Transfer from previous years' Special Funds		720,000
	21,691,902	20,695,978
Non-tax revenue		
Refund of previous years' expenditure	1,028,478	2,904,119
Other	21,597	26,127
	22,741,977	23,626,224
Net cost of operations	487,606,125	452,200,983

The accompanying notes are an integral part of this financial statement.

**NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989****1. Authority and purpose**

The National Research Council of Canada was established under the National Research Council Act 1966-67 and is a departmental corporation named in Schedule II to the Financial Administration Act. The objectives of the Council are to create, acquire and promote the application of scientific and engineering knowledge to meet Canadian needs for economic, regional and social development and to promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development. The Council's operating, capital and grant expenditures are funded through budgetary lapsing appropriations and revenue credited to vote. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on a cash receipts basis in accordance with the Government's accounting policies.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Estimates of amounts for services provided without charge from Government departments are included in expenditures.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

3. Parliamentary appropriations

	1989		1988	
	Gross	Credits	Net	Net
	\$	\$	\$	\$
Vote 10	248,952,902	21,280,902	227,672,000	218,910,000
Lapsed	4,345,569		4,345,569	692,859
	244,607,333	21,280,902	223,326,431	218,217,141
Vote 15	96,735,000	411,000	96,324,000	80,037,000
Lapsed	1,784,617		1,784,617	2,378,727
	94,950,383	411,000	94,539,383	77,658,273
Vote 20	124,832,000		124,832,000	115,843,000
Lapsed	5,447,614		5,447,614	7,483,185
	119,384,386		119,384,386	108,359,815

Statutory contributions to employee benefits plans	24,032,000		24,032,000	23,396,000
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Total use of appropriations	482,974,102	21,691,902	461,282,200	427,631,229
Add: services provided without charge by the Council and other Government departments	27,374,000		27,374,000	27,500,000
Less: non-tax revenue		(1,050,075)	1,050,075	2,930,246
Net cost of operations	510,348,102	22,741,977	487,606,125	452,200,983

4. Accounts receivable

At year end, accounts receivable from the provision of services and sales of publications are as follows:

	1989	1988
	\$	\$
Current:		
Outside parties	2,145,279	1,261,131
Government of Canada	9,790	3,537
	2,155,069	1,264,668

National Research Council of Canada—Concluded

NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1989—Concluded

5. Trust accounts

The Council keeps in trust monies received from organizations to cover expenditures made on their behalf.

	1989	1988
	\$	\$
Balance, beginning of year	350,871	268,699
Payments made	481,037	178,106
Monies received	966,212	260,278
Balance, end of year	836,046	350,871

6. Contingent liabilities

In connection with its operations the Council is a defendant in certain cases of litigation. It is estimated that pending and threatened litigation amount to \$223,407.

7. Contractual obligations

The Council has commenced capital expenditure programs aggregating \$33,217,000 (\$12,309,000 in 1989-90, \$11,758,000 in 1990-91, \$9,150,000 in 1991-92 and \$4,050,000 in 1992-93) for the modernization and extension to its laboratories and modernization of its equipment. To March 31, 1989 the Council has spent \$17,177,000 on the programs.

Natural Sciences and Engineering Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Natural Sciences and Engineering Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise.

The Council's Directorate of finance and administration develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This statement of operations has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's statement of operations, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet the changes in the structure of the grants and scholarships programs and to give improved reporting and control of expenditures relating to those programs.

Approved by:

FRED TURNER

*Comptroller, Corporate Systems and Services
(Senior full-time financial officer)*

A. MOLINO

*Director General of Corporate Systems and Services and Treasurer
(Senior financial officer)*

June 30, 1989

AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND
ENGINEERING RESEARCH COUNCIL
AND THE
MINISTER OF STATE (SCIENCE AND TECHNOLOGY)

I have examined the statement of operations of the Natural Sciences and Engineering Research Council for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Council for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 16, 1989

Natural Sciences and Engineering Research Council— Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditure		
Grants and scholarships (Schedule I)		
Research base	231,052,667	217,160,957
Scholarships and international activities	57,744,827	53,562,847
Targeted research	61,448,815	55,534,621
	<u>350,246,309</u>	<u>326,258,425</u>
Operating		
General administration		
Salaries	6,114,198	5,097,096
Employee benefits	939,000	800,000
Termination benefits	1,129	
	<u>7,054,327</u>	<u>5,897,096</u>
Professional and special services	1,793,502	1,929,557
Accommodation, administrative and other services provided without charge by Government departments and agencies	1,315,929	1,230,000
Information	767,532	669,053
Travel, transportation and communications	751,459	679,624
Computer, furniture and other equipment	704,486	266,785
Rentals	434,901	330,020
Office supplies	311,465	167,755
Equipment repair and maintenance	288,621	309,833
	<u>13,422,222</u>	<u>11,479,723</u>
Council and its committees		
Travel, transportation and communications	1,635,353	1,293,994
Honoraria, professional and special services	551,778	387,383
Office supplies, rentals and information	24,582	18,844
	<u>2,211,713</u>	<u>1,700,221</u>
	<u>15,633,935</u>	<u>13,179,944</u>
	<u>365,880,244</u>	<u>339,438,369</u>
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	811,113	612,610
Miscellaneous	9,940	1,272
	<u>821,053</u>	<u>613,882</u>
Net cost of operations (Note 3)	365,059,191	338,824,487

The accompanying notes and schedules are an integral part of this statement.

Approved by the Council:

A.W. MAY

President

A. MOLINO

Director General of Corporate Systems and Services and Treasurer

NOTES TO THE STATEMENT OF OPERATIONS MARCH 31, 1989

1. Authority and objective

The Council was established in 1978 by the Natural Sciences and Engineering Research Council Act, and is a departmental corporation named in Schedule II to the Financial Administration Act. Its objective is to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering. The Council's grants and scholarships and operating expenditures are funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

2. Significant accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

Grants and scholarships are charged to expenditure as disbursed. All other expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(c) Services provided without charge

Estimates of amounts for services provided without charge from Government departments and agencies are included in expenditures.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

(e) Contributions to the Public Service Superannuation Plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current year. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

Natural Sciences and Engineering Research Council—

Continued

NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1989—*Concluded*

3. Parliamentary appropriations

	1989	1988
	\$	\$
Science and Technology		
Vote 25	14,034,000	11,480,000
Lapsed	654,994	330,056
	<u>13,379,006</u>	<u>11,149,944</u>
Vote 30	350,255,000	326,258,500
Lapsed	8,691	75
	<u>350,246,309</u>	<u>326,258,425</u>
Statutory contributions to employee benefit plans	939,000	800,000
Total use of appropriations	364,564,315	338,208,369
Add: services provided without charge by Government departments and agencies	1,315,929	1,230,000
Less: non-tax revenue	821,053	613,882
Net cost of operations	<u>365,059,191</u>	<u>338,824,487</u>

4. Commitments

As at year end, the Council held the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

	March 31	
	1989	1988
	(in millions of dollars)	
Year of payment		
1988-89		306.8
1989-90	334.6	161.2
1990-91	176.7	76.3
1991-92	83.9	8.2
1992-93	8.6	2.7
1993-94	4.6	
	<u>608.4</u>	<u>555.2</u>

5. Grants and scholarships administered and disbursed for Government departments, agencies and organizations outside the Government

Grants and scholarships administered and disbursed by the Council on behalf of Government departments, agencies and organizations outside the Government, which are not included in the statement of operations, are detailed in Schedule II. Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

The Council held in trust for two organizations outside the Government (NATO and AECL) grants and scholarships funds.

	1989	1988
	\$	\$
Balance, beginning of year	449,507	295,052
Funds received	622,514	586,512
Interest received	52,388	36,445
	<u>1,124,409</u>	<u>918,009</u>
Less: disbursements	606,549	468,502
Balance, end of year, represented by deposit with Receiver General for Canada	<u>517,860</u>	<u>449,507</u>

6. Donation trust fund

This account records monies, securities or other property received by way of gift, bequest or otherwise as approved by the Council. Donations are received and funds are paid out subject to the terms upon which such monies are given, bequested or otherwise made available to the Council.

	1989	1988
	\$	\$
Balance, beginning of year	41,192	32,620
Donations received		30,000
	<u>41,192</u>	<u>62,620</u>
Less: disbursements	22,720	21,428
Balance, end of year, represented by deposit with Receiver General for Canada	<u>18,472</u>	<u>41,192</u>

Natural Sciences and Engineering Research Council— Concluded

SCHEDULE OF GRANTS AND SCHOLARSHIPS FOR THE YEAR ENDED MARCH 31, 1989

SCHEDULE I

	1989	1988
	\$	\$
Research base		
Operating grants	167,849,936	159,662,551
Collaborative research initiatives	25,132,821	22,734,900
Equipment grants	26,206,701	22,262,479
General research grants	7,038,000	7,026,000
Other general support	4,825,209	5,475,027
	231,052,667	217,160,957
Scholarships and international programs		
Undergraduate research awards	5,707,605	5,512,360
Postgraduate scholarships	34,012,663	30,396,746
Research fellowships	17,111,069	16,791,936
International programs	913,490	861,805
	57,744,827	53,562,847
Targeted research		
Strategic grants	36,255,312	32,969,654
Research partnerships programs	25,193,503	22,564,967
	61,448,815	55,534,621
	350,246,309	326,258,425

SCHEDULE OF GRANTS AND SCHOLARSHIPS ADMINISTERED AND DISBURSED FOR GOVERNMENT DEPARTMENTS, AGENCIES AND ORGANIZATIONS OUTSIDE THE GOVERNMENT

FOR THE YEAR ENDED MARCH 31, 1989

SCHEDULE II

	1989	1988
	\$	\$
Visiting fellowships		
Energy, Mines and Resources Canada	1,130,603	1,158,494
Agriculture Canada	943,994	1,087,649
National Research Council of Canada	761,480	498,831
Fisheries and Oceans Canada	562,310	594,652
Environment Canada	397,548	244,580
National Defence	310,119	387,078
Health and Welfare Canada	211,926	193,166
Communications Canada	99,359	119,994
Atomic Energy of Canada Limited	20,719	13,215
	4,438,058	4,297,659
NATO science fellowships		
North Atlantic Treaty Organization	585,830	455,287
Industrial research chairs		
Environment Canada	256,700	214,900
CIDA/NSERC research associateships		
Canadian International Development		
Agency	228,120	218,625
Special collaborative initiatives		
National Research Council Canada	49,000	
University-Industry programs		
Cooperative R & D grants		
Energy, Mines and Resources Canada		25,000
	5,557,708	5,211,471

Science Council of Canada

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Science Council of Canada (hereafter called Council) in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the audit and review committee of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The statement of operations and the notes have been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

The accounting system and financial statement of the Council have evolved over the years to meet changing conditions. Council is constantly reviewing its policies and practices in order to improve its standards of accounting and financial management.

Approved by:

EUGENE V. NYBERG
Corporate Secretary

GERALDINE A. KENNEY-WALLACE
Chairman

May 31, 1989

AUDITOR'S REPORT

TO THE SCIENCE COUNCIL OF CANADA
AND THE
MINISTER OF STATE (SCIENCE AND TECHNOLOGY)

I have examined the statement of operations of the Science Council of Canada for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Council for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 26, 1989

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditure		
Operations		
Salaries and employee benefits	1,526,770	1,533,850
Employee termination benefits	7,056	13,259
Professional and special services	284,467	408,084
Publication of reports and studies	189,757	128,347
Accommodation	186,293	193,336
Council members' travel	160,212	147,711
Travel and transportation	122,966	92,155
Purchased repair and maintenance	85,872	27,301
Utilities, materials and supplies	55,847	58,578
Furniture and equipment	49,813	28,896
Telecommunications	41,679	38,811
Rental of equipment	20,542	19,871
Miscellaneous		225
	2,731,274	2,690,424
Administration		
Salaries and employee benefits	312,474	320,549
Employee termination benefits	92,578	
Accommodation	42,288	37,166
Training and memberships	1,972	1,833
Travel	17	587
	449,329	360,135
Revenue		
Non-tax revenue		
Refunds of previous years' expenditure	1,062	938
Net cost of operations (Note 3)	3,179,541	3,049,621

The accompanying notes and schedule are an integral part of this statement.

Approved:

EUGENE V. NYBERG
Corporate Secretary

GERALDINE A. KENNY-WALLACE
Chairman

Science Council of Canada—Continued

NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and objective

The Council was established in 1966 by the Science Council of Canada Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The Council's operating expenditure is funded by a budgetary lapsing authority. Employee benefits are authorized by a statutory authority.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

2. Accounting policies

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's Payables at Year-End accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisitions of office furniture and equipment are charged to expenditure in the year of purchase.

(c) Contributions to the Public Service Superannuation Plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

(d) Services provided without charge

Estimated amounts for services provided without charge by Government departments are included in expenditure.

(e) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as non-tax revenue when received and are not deducted from expenditure. These funds are remitted to the Receiver General for Canada.

3. Parliamentary appropriations

	1989	1988
	\$	\$
Ministry of State for Science and Technology		
Vote 35	2,550,000	2,494,000
Supplemented by Treasury Board		
Vote 5		37,500
Vote 10		2,700
Supplemented by Governor General's Warrant	136,000	
	2,686,000	2,534,200
Lapsed	22,938	223
	2,663,062	2,533,977
Statutory contributions to employee benefit plans	255,000	248,000
Total use of appropriations	2,918,062	2,781,977
Add: services provided without charge by Government departments	262,541	268,582
Less: non-tax revenue	1,062	938
Net cost of operations	3,179,541	3,049,621

4. Bequest

The Council received a bequest to be used to promote the study of humanities, as the Council may see fit, and for educational purposes generally. The transactions relating to this account, which are not included in the statement of operations, are as follows:

	1989	1988
	\$	\$
Balance, beginning of year	373,969	345,885
Principal received during the year		1,299
Interest received during the year	34,318	26,785
Balance, end of year, represented by deposit with Receiver General for Canada	408,287	373,969

Science Council of Canada—Concluded

SCHEDULE OF AMOUNTS ADMINISTERED AND
DISBURSED FOR GOVERNMENT DEPARTMENTS,
AGENCIES AND OTHERS WHICH ARE NOT INCLUDED
IN THE STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
External Affairs		
Assistance toward Council's Canada/Japan joint study of complementarity in the field of science and technology	89,440	
Japan		
Canada/Japan joint study of complemen- tarity in the field of science and technology	83,856	
Regional Industrial Expansion		
Assistance toward Council's Canada/Japan joint study of complementarity in the field of science and technology	49,398	
Environment Canada		
Assistance toward printing of Council's report "Water 2020"	3,000	
Matching funding to support Council's water study public workshops	20,000	
Assistance toward Council's water study component "Groundwater"	10,000	
Natural Sciences and Engineering Research Council of Canada		
Listing of broad priority topics for precompetitive university research refined and finalized during a series of national workshops	113,374	
Ministry of State for Science and Technology		
Canada/Japan joint study of complemen- tarity in the field of science and technology	50,000	
Methodology for developing R&D targets and strategies on an industry-by- industry basis	20,000	
Preparation of background material and reports for the National Conference on Technology and Innovation	6,336	
Energy, Mines and Resources		
Assistance toward Council's water study component "Groundwater"	5,000	
	225,694	224,710

Social Sciences and Humanities Research Council

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Social Sciences and Humanities Research Council in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in this financial statement rests with the management of the Council. In order to assure maximum objectivity and freedom from bias, the financial data contained in this financial statement has been examined by the audit and review committee of the Council.

This financial statement was prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Council maintains a set of accounts which provides a centralized record of the Council's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with this financial statement, unless indicated otherwise.

The Council's Directorate of financial services develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. The Council maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Council's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Council also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the Council's financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Council's financial transactions.

Approved by the Council:

P. CHARTRAND

Director, Financial and Administrative Services

June 30, 1989

AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL
AND THE
SECRETARY OF STATE OF CANADA

I have examined the statement of operations of the Social Sciences and Humanities Research Council for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Council for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 27, 1989

Social Sciences and Humanities Research Council—

Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989
(in thousands of dollars)

	1989	1988
Expenditure		
Grants		
Research grants	27,991	25,554
Fellowships	20,105	17,935
Strategic grants	9,653	8,943
Research communication grants	6,189	5,653
Negotiated grants	2,726	3,395
International relations grants	1,243	1,564
Matching grants (Note 4 (d))	1,075	841
Special grants	228	394
"Jules and Gabrielle Léger" fellowship	50	
	69,260	64,279
Operations		
Salaries and employee benefits	3,147	2,868
Accommodation	504	475
Expenditure for Council and its committees	384	305
Professional and special services	247	201
Material and supplies	173	120
Communications and travel	169	137
Acquisition of office furniture and equipment	163	190
Advertising and publication	133	100
Postage and freight	76	89
Repairs and maintenance	44	69
Rental of facilities and equipment	41	41
Program evaluation	35	28
Employee termination benefits	30	
	5,146	4,623
Administration		
Salaries and employee benefits	1,353	1,251
Accommodation	216	204
Professional and special services	90	75
Material and supplies	71	44
Acquisition of office furniture and equipment	70	82
Repairs and maintenance	35	38
Postage and freight	32	38
Communications and travel	31	32
Employee termination benefits	26	
Rental of facilities and equipment	17	18
Advertising and publication	10	6
Other		1
	1,951	1,789
	76,357	70,691
Non-tax revenue		
Refunds of previous years' expenditure	556	763
Net cost of operations (Note 3)	75,801	69,928

The accompanying notes are an integral part of this statement.

Approved by the Council:

PAULE LEDUC
*President*P. CHARTRAND
*Director of financial and administrative services*NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and objective

The Council was established in 1977 by the Social Sciences and Humanities Research Council Act and is a departmental corporation named in Schedule II to the Financial Administration Act. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

The operating and grants expenditures are funded by budgetary lapsing authorities. Employee benefit plans contributions are authorized by a statutory authority.

2. Accounting policies

The statement of operations has been prepared using the following accounting policies:

(a) Expenditure recognition

Grants are charged to expenditure when disbursed. Operating expenditure is recorded on an accrual basis, in accordance with the Government's accounting policy, except for employee termination benefits and vacation pay which are recorded on the cash basis.

(b) Capital purchases

Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

(c) Services provided without charge by other departments

Estimates of amounts for services provided without charge by Government departments are included in operating expenditure.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are recorded as revenue and are not deducted from expenditure.

(e) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

Social Sciences and Humanities Research Council—

Concluded

NOTES TO THE STATEMENT OF OPERATIONS

MARCH 31, 1989—Concluded

3. Parliamentary appropriations

Parliamentary appropriations are recorded when used and any amount not used lapses in accordance with Section 44 of the Financial Administration Act. Appropriations are as follows:

	Grants		Operating expenditure	
	1989	1988	1989	1988
	(in thousands of dollars)			
Secretary of State				
Main Estimates				
Vote 25	66,485	62,279		
Vote 20			5,255	5,141
Supplementary Estimates (E)		2,000		
Special Governor General's Warrant			421	
Allotment from Treasury Board—Vote 5	2,775			
Contributions to employee benefit plans			590	575
	69,260	64,279	6,266	5,716
Amount lapsed				
Amount not used				(2)
Reserve allotment				(86)
Total use of appropriations	69,260	64,279	6,266	5,628
Add: services provided without charge by other Government departments			831	784
Deduct: non-tax revenue			(556)	(763)
Net cost of operations	69,260	64,279	6,541	5,649

4. Supplementary information

(a) Accounts receivable

Accounts receivable from award holders amounting to \$57,397 (1988—\$93,423) are not included in the statement of operations.

(b) Queen's Fellowship Fund

The Queen's Fellowship Fund consists of \$250,000 which has been deposited in an interest bearing trust account. The interest earned is used for fellowships to graduate students

in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of operations, are as follows:

	1989	1988
	(in thousands of dollars)	
Balance, beginning of year	271	290
Add—Interest earned	23	21
Deduct—Fellowships paid	(30)	(40)
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council	264	271

(c) Special Trust Fund

This trust fund was established for the receipt and disbursement of private donations for the purpose of special projects in the field of social sciences and humanities research activities. The operations of this special trust fund, which are not included in the statement of operations, are as follows:

	1989	1988
	(in thousands of dollars)	
Balance, beginning of year	6	18
Add—Donation received	13	25
Deduct—Fellowships paid	(13)	(37)
Balance, end of year, represented by deposits in the Consolidated Revenue Fund, in the name of the Council	6	6

(d) Matching grants: incentive payment

The Government's objectives in introducing the matching policy are to increase, in partnership with the private sector, the level of funding for university research, and to encourage stronger research collaboration between the two sectors.

When the matching funds policy was developed, the Social Sciences and Humanities Research Council indicated its intention to pay the universities an incentive based on the matching grants claimed by the Council for the first two years of the program. For the second year (1988-89) these incentive payments to universities totalled \$1,075,000 (\$841,000 in 1987-88).

5. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Future years awards adjudicated prior to March 31, 1989 are payable as follows:

	(in millions of dollars)
1990	63.0
1991	21.1
Subsequent years	7.1
	91.2

The Director, The Veterans' Land Act

THE DIRECTOR, THE VETERANS' LAND ACT IS A DEPARTMENTAL CORPORATION NAMED IN SCHEDULE II TO THE FINANCIAL ADMINISTRATION ACT. NO REVENUE AND EXPENDITURE HAVE BEEN INCURRED IN THIS FISCAL PERIOD AND AS A RESULT, NO FINANCIAL STATEMENTS HAVE BEEN PRODUCED FOR THE PUBLIC ACCOUNTS.

The National Battlefields Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of The National Battlefields Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. Management is responsible for the integrity and objectivity of the financial information in this report. The role of the commissioners is to ensure that management fulfills its duty regarding financial information and internal control.

This financial statement was prepared according to the accounting policies set out in Note 2 on a basis consistent with that of the preceding year. Some of the information included in the financial statement is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility management maintains a system of internal control to assure that the financial information is reliable and the assets are safeguarded. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in this financial statement, unless indicated otherwise. The Commission also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Auditor General of Canada performed an audit on the financial statement for the year ended March 31, 1989 according to generally accepted auditing standards, his role being to express an informed opinion to see if the financial statement presents fairly the results of operations of The National Battlefields Commission for this period.

The opinion of the Auditor General is attached.

Approved by:

MICHEL LEULLIER
Secretary

JACQUES VILLENEUVE
Chairman

June 29, 1989

AUDITOR'S REPORT

TO THE MINISTER OF THE ENVIRONMENT

I have examined the statement of operations of The National Battlefields Commission for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Commission for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the statement of operations applied on a basis consistent with that of the preceding year.

Raymond Dubois, F.C.A.

Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 2, 1989

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditures		
Ex-gratia payments (Note 9)		329,986
Operations		
Salaries and benefits	789,621	769,610
Employee termination benefits	5,100	24,351
Professional services	249,271	264,344
Maintenance	174,740	164,348
Fixed assets	152,751	160,371
Utilities, materials and supplies	145,368	146,433
Rentals	34,590	30,501
Transportation and communications	20,498	20,139
Information	16,878	12,791
	1,588,817	1,592,888
Administration		
Salaries and benefits	222,058	200,987
Professional services	69,956	61,917
Accounting services provided without charge by a Government department	4,600	4,600
	296,614	267,504
Total expenditures	1,885,431	2,190,378
Non-tax revenues		
Fines and penalties	15,938	17,241
Sale of equipment and supplies	1,475	1,926
Miscellaneous	1,301	2,817
	18,714	21,984
Net cost of operations (Note 3)	1,866,717	2,168,394

The accompanying notes are an integral part of this statement.

Approved by Management:

MICHEL LEULLIER
Secretary

Approved by the Commission:

JACQUES VILLENEUVE
Chairman

The National Battlefields Commission—Concluded**NOTES TO THE STATEMENT OF OPERATIONS
MARCH 31, 1989****1. Authority and objectives**

The Commission was established in 1908 under an Act respecting The National Battlefields at Quebec for the purpose of acquiring, preserving and developing an historic battlefields park at Quebec.

The Commission is a departmental corporation named in Schedule II to the Financial Administration Act.

2. Significant accounting policies

The statement of operations has been prepared in accordance with the following accounting policies:

- (a) Expenditures are recorded on an accrual basis, except for employee termination benefits and annual leaves which are accounted for when paid.
- (b) Acquisitions of fixed assets, supplies and small tools are charged to operating expenditures in the year of purchase.
- (c) Expenditures include estimated amounts for services provided without charge by a Government department and for contributions to employee benefit plans funded by the statutory vote of the Parks Canada Program.
- (d) Revenues are recorded on a cash basis.
- (e) Contributions to the superannuation plan administered by the Government of Canada, in respect of current and admissible past services, are charged to expenditures when paid. All employees of the Commission participate in this plan. The employees and the Commission contribute equally to the cost of the plan. The contributions represent the total liability of the Commission under the plan.

3. Parliamentary appropriation

	1989	1988
	\$	\$
National Battlefields Commission—		
Operating expenditures		
Vote 30	1,765,000	2,055,000
Lapsed	(20,169)	(2,622)
Use of appropriation	1,744,831	2,052,378
Add: contributions to employee		
benefit plans funded by the		
statutory vote of the Parks		
Canada Program	136,000	133,400
services provided without charge		
by a Government department	4,600	4,600
Less: non-tax revenues	(18,714)	(21,984)
Net cost of operations	1,866,717	2,168,394

4. Supplies inventory

As at March 31, 1989, the supplies inventory held by the Commission was valued at \$39,209 (\$37,635 as at March 31, 1988). The value of the inventory has been established using the weighted average cost method.

5. Fixed assets

The cost of fixed assets under the responsibility of the Commission is as follows:

	March 31, 1988	Additions	Disposals	March 31, 1989
	\$	\$	\$	\$
Land	724,710			724,710
Roadways, driveways and landscaping	1,094,104	32,370		1,126,474
Buildings	378,866	882		379,748
Equipment	925,154	119,499	9,567	1,035,086
	3,122,834	152,751	9,567	3,266,018

6. Special land and historical object purchase fund

Funds have been received from provincial and municipal governments and other administrations for the purpose of acquiring certain land and historical objects. These funds, together with revenue earned from the investment of such funds, are recorded in a special fund. As at March 31, 1989, the balance of this special fund amounts to \$154,483 (\$141,917 as at March 31, 1988) and is on deposit with the Receiver General for Canada. Interest earned during the year then ended amounted to \$12,566 (\$9,876 in 1988).

7. Contractual obligation

In the course of its activities, the Commission has entered into a maintenance contract. The annual payments under this agreement, including those for the renewal option year, are as follows:

	\$
1989-90	123,800
1990-91	130,000

8. Contingent liabilities

In connection with its operations, the Commission is the defendant in certain pending claims and lawsuits. It is the opinion of management that these actions will not result in any material liabilities to the Commission.

9. Ex-gratia payments

It has been decided to retain the exemption from grants in lieu of real estate taxes on federally owned park land in urban areas contained in the Municipal Grants Act. To compensate for the cessation of grants previously paid, the Treasury Board has approved ex-gratia payments corresponding to the 1985 municipal taxes for the year 1985-86, no more than 2/3 of those taxes for the year 1986-87 and no more than 1/3 of those taxes for the year 1987-88, with payments to cease thereafter.

FINANCIAL STATEMENTS OF OTHER ENTITIES

Agricultural Products Board

MANAGEMENT REPORT

In connection with the recording of financial transactions in the Accounts of Canada and the reporting of financial information to be included in the Public Accounts, relating to the Agricultural Products Board for the year ended March 31, 1989, we make the following representations, based on the best of our knowledge and belief.

We have prepared the accompanying financial statements of the Agricultural Products Board in accordance with generally accepted accounting policies. The responsibility for the integrity and objectivity of data in these financial statements rests with the Board.

These financial statements were prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with the audited financial statements of the preceding year. Some of the information included in the financial statements are based on management's best estimates and judgements and gives due consideration to materiality. To fulfill its reporting responsibility, the Board maintains a set of accounts which provides a centralized record of its financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in these financial statements.

The Board maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Board's assets. Financial management and internal control systems are augmented by periodic internal audits. The Board also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Approved by:

A. E. PROULX
Secretary-Manager

GILLES LAVOIE
Chairman

June 30, 1989

AUDITOR'S REPORT

TO THE MINISTER OF AGRICULTURE

I have examined the balance sheet of the Agricultural Products Board as at March 31, 1989 and the statements of operations and equity for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations and the changes in its equity for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Further, in my opinion, the transactions of the Board that have come to my notice during my examination of the financial statements have, in all significant respects, been in accordance with the Appropriation Acts for the year ended March 31, 1989, the Financial Administration Act and regulations and the Agricultural Products Board Act.

D. Larry Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
June 9, 1989

Agricultural Products Board—Continued**BALANCE SHEET AS AT MARCH 31, 1989**

ASSETS	1989	1988	LIABILITIES AND EQUITY	1989	1988
	\$	\$		\$	\$
Current			Current		
Cash held by agent (Note 3)	1,214,758	2,411,607	Accounts payable	161,363	460,472
Accounts and notes receivable			Refundable contribution by the Province		
—Current portion of long-term			of Ontario	1,161,177	1,273,913
notes	225,000	675,000			
—Trade	647,475	1,116,823	Equity of Canada	7,974,056	5,115,117
Inventories (Note 4)	6,759,587	2,028,184			
	8,846,820	6,231,614			
Long-term					
Notes receivable (Note 5)	449,776	617,888			
	9,296,596	6,849,502		9,296,596	6,849,502

Approved by:

A. E. PROULX
Secretary-Manager

GILLES LAVOIE
Chairman

**STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Sales	4,751,765	4,145,267
Cost of sales	5,540,601	5,316,792
Loss on sales	788,836	1,171,525
Provision for inventory write-down (Note 4)	1,816,602	2,194,758
Recovery of loss on grape product		
sales from the Province of		
Ontario	(163,775)	(1,703,108)
Interest earned	(109,974)	(122,188)
Bad debts written off		11,250
Loss from operations	2,331,689	1,552,237
Administrative expenses	344,320	139,637
Loss for the year	2,676,009	1,691,874

**STATEMENT OF EQUITY
FOR THE YEAR ENDED MARCH 31, 1989**

	1989	1988
	\$	\$
Equity at beginning of the year	5,115,117	5,807,800
Loss for the year	(2,676,009)	(1,691,874)
Services provided without charge by		
Government departments	53,645	14,892
Parliamentary appropriation used (Note 6)	12,243,853	2,964,077
Receipts remitted to the Consolidated		
Revenue Fund	(6,762,550)	(1,979,778)
Equity at end of the year	7,974,056	5,115,117

**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989****1. Authority and objective**

The Agricultural Products Board (the Board), which was established in 1951, operates under the authority of the Agricultural Products Board Act and comprises four members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale of surplus commodities in times of depressed markets.

During the year, the Board purchased 1988 maple syrup and 1988 surplus Ontario grapes pursuant to authorization by the Governor in Council. All maple syrup purchased remains in inventory as at March 31, 1989. The majority of 1988 surplus Ontario grapes purchased have been sold fresh or as processed product, by March 31, 1989. During the year, the Board completed sales of 1986 surplus Ontario grapes purchased and processed in 1986. A small amount of 1987 surplus Ontario grapes purchased and processed in 1987, remains in inventory at March 31, 1989.

2. Accounting policies

The Board follows the accrual basis of accounting.

Inventories are valued at the lower of cost and estimated net realizable value.

A statement of changes in financial position has not been presented since the Board's financing activities are disclosed in the statement of equity.

Agricultural Products Board—Concluded

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1989—Concluded

3. Monies administered in trust

The Board has entered into agreements with the Ontario Grape Growers' Marketing Board (OGGMB) requiring that the OGGMB provide, through a public accounting firm, accounting services to the Board and trust accounts in a chartered bank for the receipt and disbursement of funds received from the Board, funds received from the Province of Ontario and funds from the sale of surplus products in respect of the surplus 1986, 1987 and 1988 Ontario Grapes Programs. The Board's share of receipts from the sale of surplus products is transferred to the Consolidated Revenue Fund on a weekly basis.

4. Inventories

	1989		1988	
	Cost	Net realizable value	Cost	Net realizable value
	\$	\$	\$	\$
Grape products . . .	4,629,440	2,337,251	4,624,454	2,028,184
Maple syrup	4,422,336	4,422,336		
	<u>9,051,776</u>	<u>6,759,587</u>	<u>4,624,454</u>	<u>2,028,184</u>

The write-down of inventories to their estimated net realizable value is charged to the loss from operations in the year that the decline in net realizable value occurs.

5. Long-term notes receivable

Notes receivable are maturing on December 31, 1992, and are repayable in annual installments of \$225,000 applied first against principal and due each December 31. Interest is calculated using commercial bank prime and is non-compounding.

6. Use of parliamentary appropriation

	1989	1988
	\$	\$
Purchases, processing and carrying charges		
Grapes and grape products	7,530,842	2,839,332
Maple syrup	4,422,336	
	<u>11,953,178</u>	<u>2,839,332</u>
Administration	344,320	139,637
Less: services provided without charge by Government departments	<u>(53,645)</u>	<u>(14,892)</u>
Total expenditure financed by parliamentary appropriation—Agriculture Vote 5	<u>12,243,853</u>	<u>2,964,077</u>

7. Comparative figures

Certain comparative figures have been reclassified to conform with the presentation adopted in the current year.

Board of Trustees of the Queen Elizabeth II Canadian Fund to aid in Research on the Diseases of Children

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Board in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Board.

These financial statements were prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in the financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Board maintains a set of accounts which provides a centralized record of the Board's financial transactions.

The Medical Research Council provides secretarial and other administrative and technical services to the Board, including maintaining systems of financial management and internal control. Transactions are executed in accordance with the Queen Elizabeth II Canadian Research Fund Act and are properly recorded to maintain accountability of funds and to safeguard the Board's assets.

These financial statements have been examined by the Auditor General, his role being to express an informed opinion as to whether the Board's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Board's financial transactions.

Approved by:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

June 27, 1989

AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES
AND THE
MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1989 and the statements of operations and balance of fund and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Further, in my opinion, the transactions of the Board that have come to my notice during my examination of the financial statements have, in all significant respects, been in accordance with the Queen Elizabeth II Canadian Research Fund Act and by-laws of the Board.

Raymond Dubois, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
May 26, 1989

BALANCE SHEET AS AT MARCH 31, 1989

ASSETS	1989	1988	BALANCE OF FUND	1989	1988
	\$	\$		\$	\$
Cash	5,957	4,955	Balance at end of the year	417,540	388,147
Investment in Government of Canada securities (Note 4)	370,462	343,961			
Accrued interest	41,121	39,231			
	417,540	388,147		417,540	388,147

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

J. R. DUCHARME
Chairman

MARY-ANNE LIPKE
Secretary

Board of Trustees of the Queen Elizabeth II Canadian Fund to aid in Research on the Diseases of Children—

Continued

STATEMENT OF OPERATIONS AND BALANCE OF FUND FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Revenue		
Interest income	34,657	31,934
Gain on sale of bonds	12,000	
	46,657	31,934
Expenses		
Visiting Professorships (Note 3)	14,749	2,041
Lecturer fees	2,500	1,215
Other	15	17
	17,264	3,273
Excess of revenue over expenses for the year	29,393	28,661
Balance of fund at beginning of the year	388,147	359,486
Balance of fund at end of the year	417,540	388,147

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Operating activities		
Excess of revenue over expenses for the year	29,393	28,661
Increase in accrued interest	(1,890)	(10,894)
	27,503	17,767
Investing activities		
Sale of Government of Canada securities	274,404	141,899
Purchase of Government of Canada securities	(300,905)	(156,664)
	(26,501)	(14,765)
Increase in cash	1,002	3,002
Cash at beginning of the year	4,955	1,953
Cash at end of the year	5,957	4,955

The accompanying notes are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1989

1. Authority and purpose

The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the Queen Elizabeth II Canadian Research Fund Act in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Act provided for an initial one million dollar appropriation from the Consolidated Revenue Fund and established the Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal. The Board manages and administers the Fund in accordance with and subject to the Act.

2. Accounting policies

- (a) Revenue from, and investment in, Government of Canada securities

The investment in Government of Canada securities is recorded at cost. All gains or losses, including any premium or discount on acquisition, are recognized as revenue when the securities are sold. Interest income is recorded on the accrual basis.

- (b) Expenses

Expenses are recorded on the accrual basis.

- (c) Services provided without charge

The Medical Research Council provides the Board, without charge, with such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.

3. Queen Elizabeth II Visiting Professorships

At a Board of Trustees meeting on March 20, 1985, a decision was taken not to offer any new scientist awards for the time being. At the same meeting, the Board approved the establishment of a Lectureship Award to be known as the Queen Elizabeth II Visiting Professorship, to enable Canadian departments of pediatrics to invite scientists of international calibre to visit their departments. This is designed to help strengthen these departments' scientific and research efforts in childhood diseases. The first awards were made in 1986-87.

**Board of Trustees of the Queen Elizabeth II Canadian
Fund to aid in Research on the Diseases of Children—
Concluded**

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1989—*Concluded*

4. Investment in Government of Canada securities

	1989			1988		
	Par Value	Cost	Market Value	Par Value	Cost	Market Value
	\$	\$	\$	\$	\$	\$
Government of Canada residuals	462,875	289,457	315,944	317,625	205,961	242,916
Government of Canada treasury bills	91,000	81,005	80,792			
Government of Canada bonds				150,000	138,000	147,750
	553,875	370,462	396,736	467,625	343,961	390,666

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The securities held at March 31, 1989 bear interest at rates ranging from 8.67% to 12.37% a year. Since interest on Government of Canada residuals is paid only at maturity, the market price of these residuals takes into account accrued interest, current prevailing interest rates and the term to maturity.

Canadian Grain Commission

MANAGEMENT REPORT

We have prepared the accompanying financial statement of the Canadian Grain Commission in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in the financial statement rests with the management of the Commission.

This financial statement was prepared in accordance with the accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Previous year figures have been reclassified to conform to the current year's presentation. To fulfill its reporting responsibility, the Commission maintains a set of accounts which provides a centralized record of the Commission's financial transactions. Financial information contained in the ministerial statements and elsewhere in the Public Accounts is consistent with that in the financial statement, unless indicated otherwise.

The Department of Agriculture's Directorate of financial services develops and disseminates financial management and accounting policies, and issues directives which maintain standards of accounting and financial management. The Commission maintains systems of financial management and internal control. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Commission's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Commission also seeks to assure the objectivity and integrity of data in its financial statement by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

This financial statement has been examined by the Auditor General, his role being to express an informed opinion as to whether the financial statement, considered in its entirety, presents fairly, in conformity with stated accounting policies, the Commission's results of operations.

The accounting system and financial statement of the Commission have evolved over the years to meet changing conditions.

Approved by:

M. E. WAKEFIELD
Chief Commissioner

R. A. KULLMAN
Senior financial officer

August 2, 1989

AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
CANADIAN GRAIN COMMISSION

I have examined the statement of operations of the Canadian Grain Commission for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Commission for the year ended March 31, 1989 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D. Larry Meyers, F.C.A.
Deputy Auditor General
for the Auditor General of Canada

Ottawa, Canada
July 14, 1989

Canadian Grain Commission—Continued

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1989

	1989	1988
	\$	\$
Expenditure (Schedule)		
Contributions	6,330	6,172
Operations		
Salaries and employee benefits	31,700,390	34,207,200
Employee termination payments	216,906	399,215
Accommodation—Public Works Canada	2,302,418	2,252,787
Furniture and equipment	2,060,555	1,243,605
Travel and relocation	1,337,680	1,431,014
Utilities, materials and supplies	680,388	741,179
Professional and special services	397,253	369,634
Telecommunications	382,264	319,138
Equipment repair	339,246	281,583
Postage, freight and cartage	326,866	276,279
Publications issued	195,451	214,656
Facilities construction	148,501	75,529
Other rentals	124,689	89,477
DSS accounting services	87,885	132,990
Other	29,984	48,548
Tenant services	17,437	22,979
	40,347,913	42,105,813
Administration		
Salaries and employee benefits	2,015,245	1,975,239
Employee termination payments		90,030
Accommodation—Public Works Canada	215,055	206,672
Travel and relocation	187,824	184,816
Postage, freight and cartage	91,354	101,539
Telecommunications	66,774	64,323
Materials and supplies	60,852	70,124
Publications issued	54,369	77,507
Furniture and equipment	50,880	16,036
Professional services	50,075	34,896
Other rentals	13,989	8,682
Other	9,663	11,318
Equipment repair	6,067	11,518
Facilities construction	5,700	432
	2,827,847	2,853,132
	43,182,090	44,965,117
Non-tax revenue (Schedule)		
Service fees	40,951,210	50,451,210
Licences	152,555	154,025
Proceeds from sales	61,161	78,327
Refunds of previous years' expenditure	20,150	56,811
Other	8,472	13,894
	41,193,548	50,754,267
Cost of operations before Office of the Grain Futures Act	1,988,542	(5,789,150)
Office of the Grain Futures Act	168,698	97,145
Net cost of operations (Note 3)	2,157,240	(5,692,005)

The accompanying schedule and notes are an integral part of this financial statement.

NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1989

1. Authority and objectives

The Canadian Grain Commission was established under Section 3 of the Canada Grain Act (1970) to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets. The Canadian Grain Commission operates under lapsing authority however, there are some personnel costs covered by statutory authorities.

The Commission exercises certain responsibilities under the following Acts and associated regulations in addition to the Canadian Grain Act:

Financial Administration Act
Grain Futures Act
Weights and Measures Act
Western Grain Stabilization Act
Western Grain Transportation Act
Inland Water Freight Rates Act

2. Significant accounting policies

The statement of operations has been prepared in accordance with the reporting requirements and standards of the Receiver General for Canada for reporting the results of operations of the Commission in the Public Accounts of Canada. The most significant accounting policies used in the preparation of the statement are as follows:

(a) Expenditure recognition

All expenditure is recorded on the accrual basis, in accordance with the Government's PAYE accounting policy, with the exception of termination benefits and vacation pay which are recorded on the cash basis.

(b) Revenue recognition

Revenue is recorded on a cash basis in accordance with Government of Canada accounting policies. Revenue is credited directly to non-tax revenue.

(c) Capital purchases

Acquisitions of capital assets are charged to operating expenditure in the year of purchase.

(d) Amounts representing services provided without charge from Government departments are included in expenditure.

(e) Refunds of previous years' expenditure are recorded as revenue when received and are not deducted from expenditure.

Canadian Grain Commission—Concluded

NOTES TO STATEMENT OF OPERATIONS
MARCH 31, 1989—Concluded

3. Parliamentary appropriations

	1989	1988
	\$	\$
Department of Agriculture		
Vote 40—Program expenditure and contributions	43,015,000	42,037,000
Less: supplementary estimates		1,400,000
amount lapsed	5,927,012	2,025,738
	37,087,988	38,611,262
Statutory—Contributions to employee benefit plans	5,151,000	5,329,000
Total use of appropriations	42,238,988	43,940,262
Add: services provided without charge by Government departments	1,111,800	1,122,000
Less: revenue credited to non-tax revenue	41,193,548	50,754,267
Net cost of operations including Office of the Grain Futures Act	2,157,240	(5,692,005)

4. Accounts receivable

As at March 31, 1989, accounts receivable from outside parties for services provided by the Commission were \$1,605,579 (1988—\$3,648,026).

5. Lease commitments

Lease commitments under operating leases with terms of more than one year total \$7,367,218. The future aggregate minimum lease payments by fiscal year are as follows:

	\$
1990	2,479,740
1991	2,345,841
1992	2,238,078
1993	140,768
1994 and on	162,791

6. Contingent liabilities

The Commission has exercised its powers under the Canada Grain Act in revoking licenses which included the realization of posted securities. As a result, various claims and lawsuits have been brought against the Commission.

The Commission was given notice of a statement of claim that names the Commission as one of several Government departments who allegedly were negligent in the manner of testing of toxins contained in the winter wheat crops of 1980. Damages are claimed for storage costs and transportation costs incurred by reason of the alleged negligence.

In the opinion of management and legal counsel the losses, if any, cannot be determined at this time. Accordingly, no provision has been made in the accounts of the Commission.

Settlement, if any, that may be made with respect to these actions, is expected to be accounted for as an operating expenditure in the year in which the settlement occurs.

7. Comparative figures

For comparative purposes, some 1987-88 figures have been reclassified to conform with the 1988-89 presentation.

NET COST OF OPERATIONS BY DIVISION
FOR THE YEAR ENDED MARCH 31, 1989

SCHEDULE

	Total					
	Inspection	Weighing	Statistics	Research	Adminis- tration	
	\$	\$	\$	\$	\$	1989 \$
Expenditure						1988 \$
Operating	18,829,872	8,747,510	5,011,709	7,758,822	2,827,847	43,175,760
Contributions				6,330		6,330
	18,829,872	8,747,510	5,011,709	7,765,152	2,827,847	43,182,090
Revenue						
Service fees	23,762,429	13,459,523	3,724,182		5,076	40,951,210
Licences			152,555			152,555
Proceeds from sales	31,361		29,770		30	61,161
Refunds of previous years' expenditure	1,681	3,426	7,883	5,770	1,390	20,150
Other	5,101	15		2,976	380	8,472
	23,800,572	13,462,964	3,914,390	8,746	6,876	41,193,548
Cost of operations before Office of the Grain Futures Act	(4,970,700)	(4,715,454)	1,097,319	7,756,406	2,820,971	1,988,542
Office of the Grain Futures Act					168,698	168,698
Net cost of operations (Note 3)	(4,970,700)	(4,715,454)	1,097,319	7,756,406	2,989,669	2,157,240

SECTION 3

1988-89

PUBLIC ACCOUNTS

Supplementary Information Required by the Financial Administration Act

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Remissions of tax, fee or penalty	3.2
Debts, obligations and claims written off or forgiven	3.27
Accountable advances not repaid, accounted for or recovered	3.30
Losses of money	3.50

Remissions of tax, fee or penalty

Notes: —Information on remissions orders granted pursuant to Section 23 of the Financial Administration Act (FAA) is required by Section 24(2) of that Act. Information on all remission orders is also being provided pending a legislative amendment to Section 24(2) to formally require their inclusion in the Public Accounts.

—In the following statement, DRA means Duties Relief Act.

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 23 OF THE FAA			
(was previously Section 17 of the Financial Administration Act up to December 11, 1988)		PC 1966-2184, November 24, 1966, remission of customs duties and partial sales tax on defence supplies	18,990,154
CONSUMER AND CORPORATE AFFAIRS			
Partial remission of trade mark fees:		PC 1966-19/2220, December 1, 1966, remission of customs duties and excise taxes on passover bread or matzos imported for use during the Passover holidays	473,096
Remission of less than \$1,000	675	PC 1966-643, remission of customs duties and taxes in excess of that payable on 1/60th of the value during fiscal year 1988-89	38,149,462
NATIONAL DEFENCE			
Reimbursement of customs duties and taxes on early repatriation to Canada for service reasons	118,687	PC 1967-489, March 16, 1967, remission of duties payable on buses, parts and accessories and parts thereof for use in the manufacture of bodies for buses	5,114,002
NATIONAL REVENUE			
Customs and Excise			
PC 1945-88/2969, April 25, 1945, remission of some excise taxes paid or payable by the Governor General on certain purchases and importations	6,418	PC 1967-24/1621, August 23, 1967, remission of customs duties and excise taxes in respect of equipment (including dredges, barges, tugs, scows or motor vessels), materials or supplies used in connection with the maintenance of the St Lawrence Seaway	2,564
PC 1945-4753, July 6, 1945, remission of customs duties, sales and excise taxes paid on munition and supplies for war	196,822	PC 1967-27/1778, October 3, 1967, partial remission of customs duties and excise taxes on replacement parts for seven C117 Falcon aircraft imported by National Defence	25,562
PC 1959-1624, December 22, 1959, remission of customs duties and excise taxes in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and items of official militia uniform dress or accoutrement not available in Canada	229,372	PC 1969-1224, June 17, 1969, remission of customs duties and excise taxes in respect of certain goods used for the NATO infrastructure Project	58,219
PC 1960-1600, November 25, 1960, customs duties and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States to be used in United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada	6,988,185	PC 1969-1785, September 17, 1969, remission of customs duties for spare parts and equipment for service aircrafts of foreign airlines operating into Canada on international routes	278,439
PC 1964-5000, June 30, 1964, remission of duties, sales and excise taxes on importations made by the Roosevelt-Campobello National Park	62,621	PC 1970-958, June 2, 1970, remission of customs duties on fabrics used in the manufacture of men's and boy's shirts	566,776
PC 1965-1144, June 21, 1965, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof, (Mack Trucks)	14,402,791	PC 1970-1786, October 14, 1970, remission of duties and sales tax payable on ballet slippers and pointed toe shoes when purchased by ballet schools for the use of their students and by ballet companies for the use on their performances	78,761
PC 1966-1509, August 10, 1966, remission of customs duties by way of drawback on all parts and accessories and parts thereof imported after January 18, 1965 under the Motor Vehicles Tariff Order and subsequently exported	1,245,581	PC 1970-1835, October 21, 1970, remission of all or part of the customs duties and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada on Canadian articles exported and re-imported	146,592
		PC 1970-1913, October 21, 1970, remission of customs duties and excise taxes on articles and materials for use in contracts under defence production and development sharing	

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
arrangements between the Government of Canada and the Government of the United States of America	7,341,375	exchange membranes imported from November 1, 1975	103,066
PC 1972-215, February 10, 1972, remission of customs duties on off-highway vehicles, parts and accessories and parts thereof	8,641,907	PC 1976-325, February 17, 1976, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	133,080
PC 1972-585, March 28, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	382,523	PC 1976-958, April 27, 1976, Spirit Destruction Remission Order, remission of excise duties on spirits lost due to breakage in warehouse or while in transit	107,978
PC 1972-845, May 2, 1972, remission of customs duties on imported equipment and material used in the construction of exported vessels	724	PC 1976-1314, June 1, 1976, remission of customs duties and excise taxes on Canadian exposed and processed film and recorded video tape	69,400
PC 1972-1029, May 16, 1972, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof	2,293	PC 1976-1884, July 20, 1976, remission of customs duties and excise taxes in respect of circuses and other amusement devices in excess of certain minimum amount assessed for the period of time the goods remain in Canada	679,035
PC 1973-2529, August 21, 1973, remission of customs duties and excise taxes on goods for use in cases of emergency	16,758	PC 1976-1930, July 27, 1976, remission of customs duties and taxes underpaid due to customs entry error	9
PC 1973-3568, November 13, 1973, remission of customs duties on carbon fibres and filaments imported into Canada	20,417	PC 1976-2984, December 2, 1976, remission of customs duties and excise taxes on samples of negligible value	18,976
PC 1973-3581, November 13, 1973, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Champion Truck Bodies Limited	11,923	PC 1977-297, February 10, 1977, remission of customs duties and sales tax on buses, parts and accessories and parts thereof	2,830,584
PC 1974-34, January 9, 1974, remission of a portion of customs duties, sales and excise taxes on goods grown, produced or manufactured in Australia	3,894	PC 1978-749, March 16, 1978, remission of customs duties on used foundry patterns and related jigs and fixtures	77,159
PC 1974-2246, October 8, 1974, remission of excise tax to diplomats and other accredited representatives for domestic purchases to tobacco products and wines shipped to diplomats	1,292,740	PC 1978-763, March 16, 1978, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Sturdy Truck Body Limited	6,396
PC 1974-2522, November 19, 1974, remission of customs duties and excise tax on certain kinds of advertising material	18	PC 1978-842, March 23, 1978, remission of customs duties and sales tax on certain pleasure cruisers	9,081,614
PC 1975-1973, August 27, 1975, remission of customs duties on various types of railway rolling stock entering Canada for use in international service (railway rolling stock remission order No 2)	153,078,531	PC 1978-1116, April 13, 1978, remission of customs duties on titanium anodes	92,921
PC 1975-1975, August 27, 1975, remission of customs duties on railway rolling stock entering Canada for use in international service (railway rolling stock remission order No 4)	1,607,538	PC 1978-2185, July 5, 1978, remission of customs duties on certain motor vehicles, parts and accessories and parts thereof	81,436
PC 1975-3025, December 23, 1975, Domestic Wine Spirits Remission Order grant a remission of excise duty on spirits used for the treatment of wine in any bonded manufactory	25,285,035	PC 1978-2963, September 27, 1978, remission of sales and excise taxes on motor vehicles purchased or imported by diplomatic and other representatives of foreign countries without payment of sales and excise taxes and after two years diverted to taxable use	37,620
PC 1976-17/3066, December 9, 1976, remission of air transportation tax payable on the air transportation of the United States personnel to or from the DEW Line	275,000	PC 1978-3117, October 12, 1978, remission of customs duties and excise taxes on obsolete or surplus goods destroyed in Canada	4,545,952
PC 1976-263, February 10, 1976, remission of customs duties on perfluorinated ion-		PC 1978-3762, December 14, 1978, partial remission of customs duties, sales and excise taxes paid on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic	

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
and international commercial air services	1,762,570	PC 1982-1994, June 30, 1982, remission of sales tax on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	6,033,551
PC 1978-3839, December 21, 1978, partial remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof	3,404	PC 1982-2182, July 22, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Funcraft Vehicles (1981) Limited	150,281
PC 1979-28, January 18, 1979, remission of customs duties and taxes on certain goods imported to support the CP-140 Aurora Aircraft	143,116	PC 1982-2262, July 29, 1982, remission of customs duties and sales tax on communications equipment for regional operations control centers (military surveillance system)	6,399
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty	43,568	PC 1982-2635, September 3, 1982, remission of customs duties and taxes on specified commercial vehicles, parts and accessories and parts thereof of Western Star Trucks Incorporated	1,655,683
PC 1979-615, March 1, 1979, remission of customs duties on goods imported for processing and subsequent export	368,862	PC 1982-2636, September 3, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Lennox Van Incorporated	4,402
PC 1980-278, January 25, 1980, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Ottawa Truck Bodies Limited	1,617	PC 1982-3144, October 14, 1982, remission of customs duties on rotogravure printing rolls imported by DOMCO Industries Limited, Farnham, Quebec	21,442
PC 1980-7/1674, June 19, 1980, provides for the remission of customs duties and sales tax on "printed material" imported into Canada by or on behalf of a "foreign carrier" for use exclusively in the promotion and operation of air services provided by the said carrier	597,712	PC 1982-3201, October 21, 1982, remission of customs duties on imported processed or prepared almonds and pistachios	225
PC 1980-2751, October 16, 1980, provides for remission of customs duties and partial sales tax in respect of front end wheel loaders and parts	23,312,701	PC 1982-3470, November 18, 1982, remission of customs duties on goods used in the manufacture of satellites and satellite subsystems for export	1,705,856
PC 1981-579, March 5, 1981, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Transit Van Bodies Incorporated	33,328	PC 1982-3941, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Commercial Vans Incorporated	5,241
PC 1981-1955, July 16, 1981, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof	1,499	PC 1982-3942, December 23, 1982, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Pollock Equipment Division of Pollock Rental Limited	645
PC 1982-993, April 1, 1982, remission of customs duties and sales tax on goods imported in connection with the CF-18 Hornet Aircraft	13,321,424	PC 1983-30, January 13, 1983, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of George C Doerr Body and Trailer Company	2,783
PC 1982-1164, April 22, 1982, remission of customs duties on certain goods from the People's Republic of China	60,189	PC 1983-366, February 10, 1983, remission of customs duties on certain netting	38,638
PC 1982-1186, April 22, 1982, remission of duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Contran Manufacturing Ltd	5	PC 1983-946, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Triangle Truck Equipment Limited	1,193
PC 1982-1717, June 10, 1982, remission of customs duties on certain implants for use in fattening cattle	70,901		
PC 1982-1893, June 23, 1982, remission of customs duties, sales and excise taxes on goods imported into Canada by scientific expeditions	25,151		

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-947, March 31, 1983, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Childs Truck Bodies Limited	36,276	PC 1984-53, January 11, 1984, remission of customs duties and sales tax on specified commercial vehicles parts and accessories and parts thereof of Les Carrosseries Fontaine (1979) Limitée	10,831
PC 1983-1438, May 12, 1983, remission of customs duties and sales tax on automobiles, parts and accessories and parts thereof of Aurora Cars Limited	142	PC 1984-54, January 11, 1984, remission of customs duties on specified commercial vehicles	2,096
PC 1983-1439, May 12, 1983, remission of customs duties and sales tax on buses, parts and accessories and parts thereof of Girardin Vehicles Industries	139	PC 1984-867, March 15, 1984, remission of customs duties, excise tax and sales tax on goods imported for meetings in Canada of foreign organizations in substitution therefore	744,692
PC 1983-1499, May 19, 1983, remission of customs duties and sales tax on automobiles of Volkswagen Canada Limited	1,120,098	PC 1984-965, March 22, 1984, remission of customs duties and sales tax on laminated glass dinnerware	954,475
PC 1983-2066, July 7, 1983, remission of customs duties on certain colour picture tubes imported by Mitsubishi Electronic Industries Canada Incorporated	528,531	PC 1984-1159, April 5, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of PK Welding & Fabricators Limited	5,093
PC 1983-2333, July 27, 1983, remission of customs duties, sales and excise taxes and excise duties on goods imported by visiting forces personnel	65,419	PC 1984-1559, May 10, 1984, remission of customs duties and sales tax on bus chassis and specified commercial vehicles, parts and accessories and parts thereof of International Harvester Canada Limited	69,115,139
PC 1983-2525, August 10, 1983, remission of customs duties on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	60,839,975	PC 1984-2331, June 28, 1984, remission of customs duties and sales tax on specified vehicles, parts and accessories and parts thereof of SMI Industries Canada Limited	31,482
PC 1983-2797, September 15, 1983, remission of customs duties and the sales tax on the duty in respect of xenon lighting equipment for use by the Niagara Falls Illumination Board in illuminating the falls at Niagara Falls	4,948	PC 1984-2332, June 28, 1984, remission of customs duties and sales tax on automobiles, parts and accessories and parts thereof of Bombardier Incorporated, Logistic Equipment Division	17,763
PC 1983-2988, September 29, 1983, remission of customs duties on materials and components imported by Bristol Aerospace Limited, Winnipeg, Manitoba, for use in the manufacture of Black Brant Upper Atmosphere Research Vehicles	147,378	PC 1984-2509, July 12, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Les Carrosseries Parco Incorporée	190,017
PC 1983-3138, October 6, 1983, remission of customs duties and part of the sales tax on official airline guide catalogues imported by Professional Courier Limited, Mississauga, Ontario	119,334	PC 1984-2836, August 15, 1984, remission of customs duties and sales tax on specified commercial vehicles, parts and accessories and parts thereof of Wilson's Truck Bodies	1,232
PC 1983-3141, October 6, 1983, remission of duties on specified commercial vehicles, parts and accessories and parts thereof	18,516,044	PC 1985-277, January 31, 1985, remission of customs duties and the sales tax on computer carrier media	50,155,935
PC 1983-3414, November 3, 1983, remission of customs duties on shade fabrics imported for use in growing horticultural crops	167,111	PC 1985-813, March 14, 1985, remission of customs duties on automobiles of Mercedes-Benz of Canada Incorporated	1,062,730
PC 1984-52, January 11, 1984, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wiltsic Truck Bodies Limited	1,757	PC 1985-817, March 14, 1985, remission of customs duties on automobiles of Toyota	40,000
		PC 1985-818, March 14, 1985, remission of customs duties on automobiles of BMW Distributors Eastern Canada Limited and BMW Distributors (Western) Canada	530,943

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-1757, May 30, 1985, remission of customs duties and sales tax on goods imported for the Canadian Patrol Frigate Project	11,854,992	and excise taxes paid or payable on computer equipment for use in carrying out systems software development contracts	281,281
PC 1985-1826, June 6, 1985, remission of customs duties and sales tax paid or payable on certain products	140,478	PC 1986-611, March 13, 1986, remission of customs duties on sensitized photographic film	2,557,832
PC 1985-2071, June 27, 1985, customs duties, excise taxes and sales tax on alcoholic beverages sold to visiting forces and to visiting personnel in Canada on temporary duty	158,706	PC 1986-637, March 13, 1986, remission of customs duties on automobiles of Honda Canada Incorporated	807
PC 1985-2278, July 25, 1985 remission of customs duties and sales tax on certain Canadian made yarns returned to Canada	10,737	PC 1986-1102, May 8, 1986, remission of the customs duties on tailored collar shirts	6,898,429
PC 1985-2279, July 24, 1985, remission of customs duties on investigation drugs, placebos and emergency drugs	1,988,492	PC 1986-1147, May 15, 1986, remission of customs duties and sales tax on machinery and equipment for the production of parts and accessories for automobiles imported by certain companies	4,226
PC 1985-2280, July 24, 1985, remission of customs duties on imports of unmanufactured dark tobacco and cigarette filters imported by Bastos du Canada Limited	40,242	PC 1986-1253, May 29, 1986, remission of customs duties and sales taxes on certain products imported by certain specified companies	1,716,098
PC 1985-2296, July 24, 1985, remission of customs duties on goods imported for the Infra-Red Search and Target Designation Project	138,829	PC 1986-1667, July 23, 1986, remission of customs duties on goods financed by the Canadian International Development Agency or on goods used in or substituted for goods used in their manufacture or production	2,496
PC 1985-2771, September 12, 1985, remission of customs duties paid or payable on certain goods used in the development and manufacture of space shuttle remote manipulator systems	63,974	PC 1986-1727/241, July 23, 1986, remission of customs duties on goods imported by Nationwide natural foods Inc	1,085
PC 1985-2954, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods imported by mail	170	PC 1986-2220, September 25, 1986, remission of the customs duties and sales tax paid or payable on goods imported for the installation of the roof of the Montreal Olympic Stadium	12,988
PC 1985-2955, October 3, 1985, remission of customs duties, sales and excise taxes on certain goods transported into Canada by courier services	28,495	PC 1986-2379, October 23, 1986, remission of customs duties on sodium carbonate for use in the manufacture of glass bottles	127,168
PC 1985-3099, October 10, 1985, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Capital Disposal Equipment Incorporated	49,364	PC 1986-5/2747, December 4, 1986, partial remission of customs duties on a beta gauging system imported by AVP Extrusions Ltd	4,103
PC 1985-3395, November 21, 1985, remission of customs duties on components for use in 8 PI spectrometers imported by Atomic Energy of Canada Limited	10	PC 1986-2892, December 18, 1986, remission of the customs duties and sales tax on machinery and equipment for the production of original parts and accessories for automobiles imported into Canada by certain specified companies	21,921
PC 1986-201, January 23, 1986, remission of customs duties and sales tax on machinery and equipment for the production of parts and accessories for automobiles imported by certain companies	223	PC 1986-2897, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Eastway Tank, Pump and Meter Company Limited	1,248
PC 1986-331, February 6, 1986, remission of customs duties on lamp bulbs for Christmas lighting sets	848,898	PC 1986-2898, December 18, 1986, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fanotech Industries Incorporated	4,538
PC 1986-502, February 27, 1986, remission of customs duties and a portion of the sales		PC 1987-181, February 5, 1987, remission of customs duties and a portion of the sales tax on synthetic netting used for game bird pens	8,402
		PC 1987-195, February 5, 1987, remission of customs duties on specified commercial	

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
vehicles, parts and accessories and parts thereof of Capital Truck Bodies	1,293	PC 1987-621, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body B C Incorporated	31,073
PC 1987-196, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dependable Truck and Tank Repair Limited	334	PC 1987-622, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Intercontinental Truck Body Limited	53,613
PC 1987-197, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Vennes Boîte de Camion Incorporated	3,872	PC 1987-947, May 7, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Equipment Labrie Limited	15,830
PC 1987-198, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Raytel Equipment Limited	3,358	PC 1987-1044, May 21, 1987, remission of customs duties, sales and excise taxes paid or payable on goods imported into Canada to be tested or examined for certification by an accredited organization	841,133
PC 1987-200, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Tipping Motor Bodies Limited	10,133	PC 1987-1135, June 4, 1987, Domestic Spirits Destroyed Remission Order grants remission of excise duty on domestic spirits that are unfit for human consumption	107,212
PC 1987-201, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of IMT Cranes Canada Limited	53,749	PC 1987-1234, June 18, 1987, remission of customs duties and sales tax on machinery and equipment for the production of original parts and accessories for automobiles imported into Canada by certain specified companies	2,748
PC 1987-204, February 5, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Rebel Steel Industries Limited	16,365	PC 1987-1235, June 18, 1987, remission of customs duties and sales tax on machinery and equipment for the production of original parts and accessories for automobiles imported into Canada by certain specified companies	9,746
PC 1987-276, October 15, 1987, remission of customs duties on the chemical and plastics Remission Order	3,110	PC 1987-1442, July 23, 1987, remission of customs duties and a portion of sales tax on railway air brake equipment	6,502,637
PC 1987-311, February 19, 1987, remission of customs duties on certain fresh fruits and vegetables imported for processing	445	PC 1987-1534, July 30, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada as part of or for use in the manufacture of a Low Level Air Defence System	7,877,323
PC 1987-317, February 19, 1987, remission of customs duties and partial remission of sales tax on defence supplies imported into Canada by Canadian Arsenals Limited for the manufacture of high explosive anti-tank (heat) ammunitions	190	PC 1987-1600, July 30, 1987, remission of customs duties on buses, parts and accessories and parts thereof of Les Entreprises Michel Corbeil Incorporated	13,730
PC 1987-324, February 19, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Wilcox Bodies Limited	8,146	PC 1987-1764, August 20, 1987, remission of customs duties and a portion of sales tax on teleconference equipment for use by the Northeastern Ontario Telehealth Network Incorporated	420
PC 1987-442, March 12, 1987, remission of customs duties and sales tax on certain books and other printed matter	48,090,900	PC 1987-1772, August 20, 1987, remission of customs duties and sales tax on machinery and equipment for the production of original parts and accessories for automobiles imported into Canada by certain specified companies	2,515
PC 1987-443, March 12, 1987, remission of customs duties and sales tax on certain computer parts and semiconductors	37,162,755	PC 1987-1984, September 24, 1987, remission of customs duties on Automotive Machinery and equipment imported by certain companies	13,703
PC 1987-606, March 26, 1987, remission of customs duties on certain diesel engines and parts for use in the production of mining equipment, electricity generating sets of vessels	99,169		
PC 1987-620, March 26, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Fabricants de Boîtes de Camions Bell (1986) Incorporée	2,522		

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1987-1988, September 24, 1987, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dempster Systems Limited	275,566	PC 1988-358T4, October 31, 1988, remission of customs duties and excise taxes payable on the value of Canadian vessel—"Irving Artic" when duty was paid for repairs	5,375,000
PC 1987-2137, October 15, 1987, remission of customs duties on flame resistant nylon fabrics for tents, imported during the period from March 1, 1987 to March 31, 1988	63,210	PC 1988-847, May 5, 1988, remission of customs duties on carbon steel bars imported by Moly-Cop Canada, Kamloops, B C during the period August 1, 1987 to December 31, 1987	299,530
PC 1987-2143, October 15, 1987, remission of a part of the customs duties and a part of the sales tax on machinery and equipment imported into Canada by General Motors of Canada Ltd and Pebra Inc for use in the production of original parts and accessories for automobiles	3,976	PC 1988-856, May 5, 1988, Vetcraft Shops Remission of sales tax on poppies and wreaths produced and sold by Vetcraft Shops between July 1, 1986 and June 30, 1987	131,252
PC 1987-2180, October 22, 1987, remission of customs duties on carbon fibres and filaments imported during the period July 1, 1987 to June 30, 1988	23,424	PC 1988-1022, May 26, 1988, remission of customs duties on used foundry patterns for electric motors imported by Westinghouse Canada Inc, Hamilton, during the period January 1, 1986 to December 31, 1988	547
PC 1987-2624, December 17, 1987, remission of customs duties on machinery and equipment of CAMI Automotive Inc	15,827,681	PC 1988-1026, May 26, 1988, remission of a penalty paid under Customs seizure number 64194/1606A by Cecil H Green Inc, Villas, New York	400
PC 1987-2672, December 22, 1987, remission of customs duties on tires imported by Goodyear Canada Inc for each of four twelve month periods commencing on October 1, 1988	2,311,158	PC 1988-1180, June 16, 1988, remission of a penalty paid under Customs seizure number CS 67016/456-6968 by Lovbak Holdings Inc, Toronto	14,972
PC 1987-2673, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires	8,666,697	PC 1988-1203, June 17, 1988, remission of customs duties on dry pasta imported during the period March 20, 1986 to December 31, 1987	503,249
PC 1987-2674, December 22, 1987, remission of customs duties and a portion of the federal sales tax on tires	2,099,568	PC 1988-1276, June 23, 1988, remission of customs duties and a portion of sales tax on goods imported between January 1, 1987 and December 31, 1993, for use in the updating and modernization of four Tribal Class destroyers for the Canadian Navy	3,226,034
PC 1987-2697, December 23, 1987, remission of the customs duties and sales tax on defective spare parts of aircraft operated exclusively by Air Jamaica outside Canada	68,489	PC 1988-1293, June 23, 1988, remission of customs duties on tires imported by Goodyear Canada Inc, for each of the five twelve month periods commencing on October 1, 1987	10,100,873
PC 1988-234, February 4, 1988, remission of customs duties and sales tax on certain goods imported in connection with the XVth Olympic Winter Games	164,278	PC 1988-2166, September 22, 1988, remission of customs duties on potatoes imported in 1985 and 1986 for use in the manufacture of potato chips	85,352
PC 1988-357, March 3, 1988, remission of customs duties and excise taxes in excess of amount payable on 1/120th of the value of various vessels for each month or portion thereof they remained in Canada	35,584,031	PC 1988-2176, September 22, 1988, remission of a portion of the customs duties and a portion of the sales tax on machinery and equipment imported into Canada by certain specified companies for use in the production of original parts and accessories for automobiles	244,554
PC 1988-358T1, April 24, 1988, remission of customs duties and excise taxes in excess of amount payable on 1/3600th of the value of the vessel "Scotia Prince" imported by the Prince of Fundy Cruises, for each day or portion thereof it remained in Canada	4,998,611	PC 1988-2177, September 22, 1988, remission of a portion of the customs duties and a portion of the sales tax on machinery and equipment imported into Canada by certain specified companies for use in the production of original parts and accessories for automobiles	244,448
PC 1988-358T3, August 10, 1988, remission of customs duties and excise taxes in excess of amount payable on 1/3600th of the value of the vessel "Ernestina" imported by the Brigus Historical Society, for each day or portion thereof it remained in Canada	124,826	PC 1988-2269, September 29, 1988, Snowshoes Remission Order remits the sales tax payable on snowshoes up to December 21, 1988	60,000

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-2533, October 3, 1988, remission of customs duties on growing blocks and slabs known as horticultural rockfibre, imported into Canada by John Huy Greenhouses of Leamington, Ontario during the period December 6, 1985 to June 1, 1987	2,841,965	PC 1988-2944, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires	378,639
PC 1988-2592, November 17, 1988, remission of a portion of the customs duties and sales tax on textile fabrics for use in the manufacture of hardback materials produced by lamination for lampshades, imported prior to March 19, 1987	121,139	PC 1988-2945, December 30, 1988, remission of customs duties and a portion of the federal sales tax on tires	1,626,872
PC 1988-2593, November 17, 1988, remission of customs duties and sales tax on machinery and equipment imported into Canada by certain specified companies for production of original parts and accessories for automobiles	1,680		780,646,684
PC 1988-2831, December 22, 1988, remits the forfeiture of jewellery seized under the Customs Act and duties owing on the forfeited goods to Patricia Bredin MacCulloch	22,120	TEMPORARY ENTRY REMISSION ORDERS	
PC 1988-2909, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Burke Canada Inc	137	PC 1953-18/894, June 9, 1953, remission of customs duties and taxes on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies during the year 1988-89	4,238,355
PC 1988-2910, December 30, 1988, remission of customs duties on vehicles, parts and accessories and parts thereof of CAMI Automotive Inc	19,655	PC 1973-745, March 27, 1973, remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in Schedule "A" of the order	107,481
PC 1988-2915, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Dynamic Fiber Ltd	552	PC 1974-2523, November 19, 1974, remission of customs duties and excise taxes on commercial samples temporarily imported for exhibition or demonstration	34,079
PC 1988-2917, December 30, 1988, remission of customs duties on specified commercial vehicles parts and accessories and parts thereof of G G Cargo Trailer Industries Inc	1,064	PC 1985-3606, December 12, 1985, remission of customs duties and a portion of the sales tax on merchandise temporarily imported for topical illustration	11,761
PC 1988-2920, December 30, 1988, remission of customs duties on automobiles, parts and accessories and parts thereof of Intermeccanica International Inc	208	PC 1987-1771, August 20, 1987, remission of customs duties and sales tax on television and radio equipment temporarily imported into Canada to provide coverage of the "XV" Olympic Winter Games	1,579
PC 1988-2922, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Boîtes de Camions Alco Inc	2,048	PC 1988-1762, August 25, 1988, remission of a portion of customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	282,734
PC 1988-2923, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Les Fourgons Alinox Inc	8,205	PC 1988-1763, August 25, 1988, remission of a portion of customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	444,677
PC 1988-2926, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of Thermo King Western (Calgary) Ltd	7,636	PC 1988-2173, September 22, 1988, remission of a portion of customs duties, sales and excise taxes paid or payable on certain goods that are temporarily imported into Canada	945,642
PC 1988-2929, December 30, 1988, remission of customs duties on specified commercial vehicles, parts and accessories and parts thereof of UTDC Inc	599,497	PC 1988-2178, September 22, 1988, remission of a portion of customs duties, sales and excise taxes paid or payable on certain goods that are temporarily imported into Canada	737,028
		PC 1988-2179, September 22, 1988, remission of a portion of customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	263,322

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-2180, September 22, 1988, remission of a portion of customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	980,651	PC 1985-1410, dated April 25, 1985, authorized the remission of income tax payable in respect of certain government assistance provided to the Credit Union Stabilization Fund of Manitoba and the Fonds de Sécurité des Caisses Populaires du Manitoba Ltée	437,499
PC 1988-2440, October 17, 1988, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	854,869	PC 1986-1341, dated June 5, 1986, amended the Isolated Posts Benefits and Allowances Remission Order made by Order in Council PC 1980-1717 of June 26, 1980, extending its application in respect of benefits received under specified employment agreements to the 1986 taxation year	56,738
PC 1988-2441, October 17, 1988, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	673,189	PC 1986-4/2221, dated September 25, 1986, authorized the remission of income tax for the 1979, 1980 and 1981 taxation years respectively, plus interest with respect to the disposition of property, by Leonard Becker	22,839
PC 1989-336, March 2, 1989, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	921,564	PC 1986-2603, dated November 20, 1986, authorized the remission of income tax, interest and penalties payable under the Income Tax Act by certain enterprises of the United States and West Germany by reason of the non deductibility of resource royalties	2,177,758
PC 1989-337, March 2, 1989, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	357,050	PC 1987-8/955, dated May 7, 1987, authorized the remission of income tax in favour of Stuart W E Jones in respect of taxation year 1985 and each subsequent year thereafter, except any year to which paragraph 60 (j) of the Income Tax Act does not apply and except any year after 2005	696
PC 1989-338, March 2, 1989, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	218,279	PC 1988-7/635, dated March 30, 1988, authorized the remission of income tax and relevant interest in respect of taxation year 1982 payable by Olga Kuderewko	212
PC 1989-339, March 2, 1989, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	938,758	PC 1988-8/635, dated March 30, 1988, authorized the remission of income tax for taxation years 1981 and 1982 respectively payable by Patrick M Cooke	3,258
PC 1989-340, March 2, 1989, remission of a portion of the customs duties, sales and excise taxes on certain goods that are temporarily imported into Canada	1,576,780	PC 1988-9/635, dated March 30, 1988, authorized the remission of income tax interest and late filing penalty in respect of taxation year 1980, payable by Charles Morais	3,585
	13,587,798	PC 1988-10/635, dated March 30, 1988, authorized the remission of income tax in respect of taxation years 1982 and 1983 payable by Kimberly P Wilson	686
Total Customs and Excise	794,234,482	PC 1988-11/635, dated March 30, 1988, authorized the remission of income tax and relevant interest in respect of taxation year 1981 payable by Mrs E Ashraff	2,311
Taxation			
PC 1976-1026, dated May 6, 1976, authorized the remission of income tax payable pursuant to Part I of the Income Tax Act in respect of certain royalty provisions for the participants of the Syncrude Remission Order	11,227,913		
PC 1980-2681, dated October 9, 1980, authorized the remission of income tax, interest and penalties, in respect of interest received by former landowners for land expropriated at Mirabel, Quebec, and Pickering, Ontario	18,438		
PC 1985-343, dated February 5, 1985, authorized the remission of income tax, interest and penalties payable by Hudson's Bay Oil and Gas Company, for each taxation year ending after 1983 and before 1991, in respect of the acquisition of capital stock by Dome Energy	75,351,216		

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-12/635, dated March 30, 1988, authorized the remission of income tax and relevant interest in respect of taxation year 1986 payable by Robert Ferris	6,508	PC 1988-2596, dated November 17, 1988, authorized the remission of 1979 income tax, penalty and all relevant interest, and income tax for the taxation years 1980, 1981 and 1982 payable by Dorothy Angle	2,382
PC 1988-641, dated March 30, 1988, authorized the remission of income tax regarding benefits received by union members of Victoria Express for the taxation years 1973 and 1974	60,419	PC 1988-2744, dated December 9, 1988, cited as the Quebec Family Allowances Remission Order, remits to individuals an amount equal to the federal income tax payable on family allowances paid in 1988 by the Province of Quebec	7,680,000
PC 1988-787, dated April 28, 1988, amended the Indian Remission Order, made by Order in Council PC 1985-2446 of August 7, 1985, by extending the application of the Order to the 1986 and 1987 taxation years and expanding the Order to apply to periodic pension receipts received by Indians as well as interest paid or payable in respect of penalty imposed on income tax remitted	21,069	PC 1988-2745, dated December 9, 1988, authorized the remission of income tax, penalties and all relevant interest in respect of taxation years 1975 to 1979 payable by Harold Schultz	9,676
PC 1988-1360, dated June 30, 1988, authorized the remission of income tax and all relevant interest in respect of taxation year 1977 payable by Susan O'Donnell	800	PC 1988-2746, dated December 9, 1988, authorized the remission of the 1983 income tax and all relevant interest payable by Phillip R G Roy	448
PC 1988-1361, dated June 30, 1988, authorized the remission of income tax paid or payable in respect of the 1976 to 1982 taxation years and all relevant interest payable by Edmund Dembinski	2,535	PC 1988-2814, dated December 22, 1988, authorized the remission of income tax for the years 1987 to 1990 in respect of retiring allowances, relocation assistance, and completion bonuses paid to taxpayers by reason of the shutting down of the Pine Point Mine	468,000
PC 1988-2184, dated September 22, 1988, authorized the remission of income tax and all relevant interest in respect of taxation years 1979, 1980 and 1981 payable by James Kehoe	3,472	PC 1989-497, dated March 23, 1989, authorized the remission of income tax and all relevant interest in respect of taxation years 1982 and 1983 payable by Francis P Fenton	4,144
PC 1988-2436, dated October 17, 1988, amended the Aviation Turbine Fuel Remission Order made by Order in Council PC 1986-2005 of September 11, 1986, allowing any taxpayer who had losses in taxation years to which subsection 69(7.1) of the Income Tax Act applied to benefit from the Order in other taxation years and making any remission granted under the order conditional on the making of an application	1,019,450	PC 1989-498, dated March 23, 1989, authorized the remission of income tax and all relevant interest in respect of the taxation year 1987 payable by Donald Vinson James	6,959
PC 1988-2594, dated November 17, 1988, authorized the remission of income tax and all relevant interest in respect of taxation year 1980 payable by Joseph Csígai	216	PC 1989-499, dated March 23, 1989, authorized the remission of the 1987 income tax and all relevant interest payable to Chad R Earl Brinker	497
PC 1988-2595, dated November 17, 1988, authorized the remission of income tax and all relevant interest for the taxation year 1985 and 1986 payable by Michael Carson	3,337	PC 1989-500, dated March 23, 1989, authorized the remission of income tax and all relevant interest in respect of taxation years 1979, 1980, 1982, 1983 and 1984 payable by the late Doreen Webber	1,629
		PC 1989-535, dated March 23, 1989, authorized remission of income tax plus all relevant interest in respect of taxation 1981 payable by Ronald Smith and Gerald Smith	4,732
		Total Taxation	98,599,422
		Total National Revenue	892,833,904

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
SECRETARY OF STATE			
PC 1985-660, June 13, 1985, continues the remission of the fee paid or payable under Section 32 of the Citizenship Regulations in respect of an application for a certificate of citizenship under Section 10 of the said Regulations by or on behalf of a citizen who is a minor or by a citizen who has attained the age of 18 years where that citizen has been invited by a club or an organization to take part in a ceremony for the promotion of citizenship	3,310	DRA 1988-3, March 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,055,849
		DRA 1988-4, March 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,351,778
		DRA 1988-5, April 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,707,899
		DRA 1988-6, April 21, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,066,960
		DRA 1988-7, May 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,531,276
		DRA 1988-8, May 19, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,670,409
		DRA 1988-9, June 3, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,834,749
		DRA 1988-10, June 17, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,436,684
		DRA 1988-11, June 28, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,668,618
		DRA 1988-12, July 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,257,562
		DRA 1988-13, July 27, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,455,148
		DRA 1988-14, August 10, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,319,876
		DRA 1988-15, August 24, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,495,313
		DRA 1988-16, September 7, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,689,059
PURSUANT TO SECTION 3 OF THE PRIVILEGES AND IMMUNITIES ACT			
NATIONAL REVENUE			
Customs and Excise			
PC 1951-1774, May 5, 1951, remission of duties, sales and excise taxes under the Privileges and Immunities Act for importation made by the International Civil Aviation Organization	1,371		
PC 1952-1945, August 20, 1952, remission of duties, sales and excise taxes under the Privileges and Immunities Act for importation made by the United Nations	81,907		
PC 1973-837, April 3, 1973, remissions under the Privileges and Immunities Act on importations by the International Atomic Energy Agency	45,532		
PC 1986-1083, May 1, 1986, remissions under Privileges and Immunities set forth in sections 2, 5, 6, 7 and 8 of Article II of the UN Convention, to the Pacific Salmon Commission	15,711		
Total National Revenue	144,521		
PURSUANT TO SECTION 76 OF THE CUSTOMS TARIFF			
NATIONAL REVENUE			
Customs and Excise			
DRA 1988-1, February 11, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,013,611		
DRA 1988-2, February 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	390,191		

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
DRA 1988-17, September 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,452,944	PURSUANT TO SECTION 101 OF THE CUSTOMS TARIFF	
DRA 1988-18, October 4, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,721,695	NATIONAL REVENUE	
DRA 1988-19, October 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,749,780	Customs and Excise	
DRA 1988-20, November 23, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,995,998	PC 1971-2727, December 14, 1971, remission of duties for certain parts for machines and accessories and attachments	290
DRA 1988-21, November 18, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,548,996	PC 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule	347,074
DRA 1988-22, November 29, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,532,808	PC 1988-772, April 28, 1988, remission of customs duties on coated titanium anodes, imported from January 1, 1988 to December 31, 1989, for use in the manufacture of chlorine and sodium hydroxide	888,441
DRA 1988-23, December 12, 1988, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,666,585	PC 1988-1242, June 23, 1988, remission of customs duties on tailored collar shirts imported by eligible shirt manufacturers during the period January 1, 1989 to December 31, 1997	1,889,876
DRA 1988-24, January 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,078,532	PC 1988-1243, June 23, 1988, remission of customs duties on greige shirting fabric imported by eligible shirting fabric producers, converting mills and shirt manufacturers during the period January 1, 1989 to December 31, 1997	575,649
DRA 1989-1, January 18, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,759,728	PC 1988-1244, June 23, 1988, remission of customs duties on blouses and shirts imported by eligible blouse and shirt manufacturers and coordinated apparel manufacturers during the period January 1, 1989 to December 31, 1997	73,239
DRA 1989-2, February 9, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	178,320	PC 1988-1477, July 21, 1988, remission of customs duties and a portion of sales tax on edibles and related printed material imported into Canada for Food Pacific '88	40
DRA 1989-3, February 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,459,806	PC 1988-2255, September 29, 1988, remission of a portion of customs duties on printing rolls imported by DOMCO Industries Limited, Farnham, Quebec, for use in producing floor coverings	5,825
DRA 1989-4, March 4, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	289,322	PC 1988-2374, October 17, 1988, remission of customs duties on satellites and satellite subsystems for testing and goods for use in the manufacture of satellites and subsystems	920,822
DRA 1989-5, March 15, 1989, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	54,768	PC 1988-2468, October 31, 1988, remission of customs duties on electric generators for use in the manufacture of an electricity generating set (Westinghouse Canada Inc)	221,079
Total National Revenue	79,434,264	PC 1988-2469, October 31, 1988, remission of customs duties on certain implants for use in fattening cattle	172,097

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1988-2554, October 31, 1988, remission of countervailing duty on certain grain corn originating in or exported from the United States of America and imported into Canada	208,094	PC 1978-937, March 23, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,498
Total National Revenue	5,302,526	PC 1978-1299, April 20, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,291
PURSUANT TO SECTION 135 OF THE CUSTOMS TARIFF			
NATIONAL REVENUE			
Customs and Excise			
PC 1975-2944, December 18, 1975, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,492	PC 1978-1576, May 11, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,770
PC 1976-1453, June 15, 1976, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,183	PC 1978-1665, May 18, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,584
PC 1976-1621, June 21, 1976, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,919	PC 1978-1823, June 1, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,000
PC 1976-2005, August 5, 1976, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,380	PC 1978-2175, July 5, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,008
PC 1976-2937, November 9, 1976, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,679	PC 1978-2864, September 13, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,378
PC 1977-37, January 13, 1977, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,089	PC 1978-3064, October 4, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,402
PC 1977-2429, August 31, 1977, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,030	PC 1978-3145, October 12, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,097
PC 1978-116, January 19, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,176	PC 1978-3753, December 12, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	27,036
PC 1978-526, February 23, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,250	PC 1979-82, January 18, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,434
PC 1978-690, March 7, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,730	PC 1979-230, February 1, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,339
PC 1978-936, March 23, 1978, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,188	PC 1979-318, February 13, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,263
		PC 1979-585, March 1, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,730

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1979-669, March 8, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,830	PC 1980-164, January 11, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,021
PC 1979-766, March 15, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,844	PC 1980-449, February 8, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,435,000
PC 1979-1039, March 28, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,628	PC 1980-685, March 20, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,859
PC 1979-1162, April 4, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,714	PC 1980-686, March 20, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,479
PC 1979-1306, April 25, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,367	PC 1980-690, March 20, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,215
PC 1979-1421, May 9, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,973	PC 1980-691, March 20, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,086
PC 1979-1827, July 5, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,359	PC 1980-692, March 20, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,195
PC 1979-1829, July 5, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,061	PC 1980-936, April 10, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,447
PC 1979-1986, July 26, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,904	PC 1980-1016, April 17, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,917
PC 1979-2349, September 6, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,491	PC 1980-1129, May 1, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,077
PC 1979-2615, September 26, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,970	PC 1980-1234, May 8, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,893
PC 1979-2616, September 26, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	285,216	PC 1980-1235, May 8, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,525
PC 1979-2891, October 25, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,990	PC 1980-1518, June 5, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,786
PC 1979-2892, October 25, 1979, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,532	PC 1980-1647, June 19, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,770

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1980-1785, July 3, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,000	PC 1981-36, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,516
PC 1980-1845, July 10, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,799	PC 1981-37, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	131,300
PC 1980-2072, July 31, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,174	PC 1981-38, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,217
PC 1980-2073, July 31, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,363	PC 1981-228, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	36,089
PC 1980-2204, August 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,311	PC 1981-235, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	9,987
PC 1980-2451, September 12, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,268	PC 1981-297, February 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,234
PC 1980-2452, September 12, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,882	PC 1981-435, February 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,195
PC 1980-2853, October 23, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,192	PC 1981-592, March 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,885
PC 1980-3039, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	42,069	PC 1981-593, March 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	67,046
PC 1980-3040, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,423	PC 1981-666, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	144,743
PC 1980-3199, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	157,805	PC 1981-667, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,775
PC 1980-3200, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,814	PC 1981-837, March 12, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,288
PC 1980-3467, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,532	PC 1981-905, April 2, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	114,169
PC 1981-35, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,409	PC 1981-978, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,790

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1981-979, April 9, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	71,987	PC 1981-2244, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,027
PC 1981-1183, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	129,383	PC 1981-2245, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	68,393
PC 1981-1184, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	115,239	PC 1981-2246, August 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,379
PC 1981-1185, May 7, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	382,946	PC 1981-2395, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	76,602
PC 1981-1495, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,199	PC 1981-2458, September 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	86,142
PC 1981-1496, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	65,124	PC 1981-2550, September 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,338
PC 1981-1497, June 4, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	148,716	PC 1981-2630, September 23, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,308
PC 1981-1555, June 11, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	141,563	PC 1981-2738, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,549
PC 1981-1649, June 18, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	60,627	PC 1981-2739, October 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	51,466
PC 1981-1734, June 25, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	59,394	PC 1981-3038, October 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	171,761
PC 1981-1961, June 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	56,946	PC 1981-3137, November 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	193,727
PC 1981-1962, July 16, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	44,353	PC 1981-3265, November 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	75,482
PC 1981-2130, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,520	PC 1981-3360, November 26, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	90,535
PC 1981-2131, July 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,511	PC 1981-3423, December 3, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,814

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1981-3563, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,983	PC 1982-1074, April 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	86,008
PC 1981-3564, December 17, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,105	PC 1982-1187, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	77,558
PC 1982-82, January 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,447	PC 1982-1188, April 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,378
PC 1982-87, January 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	37,532	PC 1982-1304, April 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,022
PC 1982-204, January 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	56,512	PC 1982-1344, May 6, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,036
PC 1982-264, January 28, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	62,727	PC 1982-1461, May 13, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,253
PC 1982-347, February 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	174,285	PC 1982-1527, May 20, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	174,380
PC 1982-397, February 11, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	212,508	PC 1982-1598, May 27, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	64,539
PC 1982-612, February 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	93,081	PC 1982-1662, June 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,501
PC 1982-698, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	22,783	PC 1982-1729, June 12, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	41,369
PC 1982-699, March 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	46,138	PC 1982-1792, June 17, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,794
PC 1982-861, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,902	PC 1982-1959, June 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	51,460
PC 1982-891, March 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	73,090	PC 1982-2028, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,894
PC 1982-1007, April 1, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	114,678	PC 1982-2029, July 8, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	23,254

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1982-2181, July 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,464	PC 1982-3596, November 25, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	157,272
PC 1982-2265, July 29, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	42,307	PC 1982-3672, December 2, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	77,094
PC 1982-2362, August 5, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,640	PC 1982-3792, December 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	58,701
PC 1982-2485, August 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	195,025	PC 1982-3940, December 23, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	62,911
PC 1982-2633, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	34,999	PC 1983-27, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,221
PC 1982-2634, September 3, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,537	PC 1983-28, January 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	38,571
PC 1982-2759, September 9, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	39,782	PC 1983-217, January 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,413
PC 1982-2869, September 22, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,682	PC 1983-279, February 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	25,414
PC 1982-2984, September 30, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	91,607	PC 1983-459, February 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,124
PC 1982-3145, October 14, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	165,976	PC 1983-536, February 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,953
PC 1982-3202, October 21, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,171	PC 1983-668, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	63,955
PC 1982-3374, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	15,647	PC 1983-669, March 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	52,295
PC 1982-3375, November 4, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,077	PC 1983-710, March 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	35,758
PC 1982-3478, November 18, 1982, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	11,585	PC 1983-767, March 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	50,886

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-851, March 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,974	PC 1983-2345, July 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,745
PC 1983-948, March 31, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	21,037	PC 1983-2484, August 10, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	73,011
PC 1983-1099, April 14, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,427	PC 1983-2599, August 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	144,622
PC 1983-1177, April 21, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	140,927	PC 1983-2684, September 1, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	109,752
PC 1983-1322, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	41,687	PC 1983-2803, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,247
PC 1983-1323, May 5, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	42,126	PC 1983-2895, September 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	24,267
PC 1983-1399, May 12, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	14,987	PC 1983-3168, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	19,061
PC 1983-1508, May 19, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	18,713	PC 1983-3169, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,671
PC 1983-1535, May 26, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,202	PC 1983-3170, October 13, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,682
PC 1983-1714, June 9, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	26,770	PC 1983-3349, October 27, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	88,922
PC 1983-1785, June 16, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	40,147	PC 1983-3423, November 3, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,659
PC 1983-1870, June 23, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,077	PC 1983-3548, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	10,462
PC 1983-2042, June 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	37,229	PC 1983-3549, November 17, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	285,670
PC 1983-2072, July 7, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	16,264	PC 1983-3669, November 24, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	8,571

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1983-3744, November 30, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	30,013	PC 1984-987, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	44,428
PC 1983-3855, December 8, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,935	PC 1984-988, March 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	68,077
PC 1983-4021, December 15, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	120,457	PC 1984-1076, March 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	45,918
PC 1983-4104, December 22, 1983, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	53,418	PC 1984-1158, April 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	82,247
PC 1984-50, January 11, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	43,805	PC 1984-1243, April 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	101,900
PC 1984-146, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	63,005	PC 1984-1327, April 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	28,280
PC 1984-147, January 19, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	352,744	PC 1984-1454, May 5, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	147,705
PC 1984-264, January 26, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,665	PC 1984-1556, May 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	98,359
PC 1984-433, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	253,059	PC 1984-1685, May 17, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	7,056
PC 1984-434, February 9, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	61,400	PC 1984-1772, May 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	56,004
PC 1984-525, February 16, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	31,927	PC 1984-1984, June 7, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	202,634
PC 1984-653, February 23, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	57,408	PC 1984-2053, June 14, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	66,205
PC 1984-780, March 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	57,271	PC 1984-2189, June 21, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	195,522
PC 1984-874, March 15, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	20,078	PC 1984-2314, June 28, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	221,598

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1984-2511, July 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	72,058	PC 1984-3747, November 22, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	41,311
PC 1984-2660, July 25, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	246,434	PC 1984-3896, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	129,236
PC 1984-2725, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	159,644	PC 1984-3978, December 6, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	192,270
PC 1984-2726, August 10, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	81,778	PC 1984-4097, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	68,781
PC 1984-2834, August 24, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	161,592	PC 1984-4098, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	46,166
PC 1984-2918, August 31, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	876,209	PC 1984-4099, December 20, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	192,597
PC 1984-3156, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	13,494	PC 1985-102, January 17, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	169,387
PC 1984-3157, September 12, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	86,383	PC 1985-295, January 31, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	218,228
PC 1984-3394, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	264,027	PC 1985-481, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	92,205
PC 1984-3395, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	55,658	PC 1985-482, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	97,620
PC 1984-3396, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	112,891	PC 1985-483, February 14, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	271,296
PC 1984-3397, October 18, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	65,893	PC 1985-637, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	160,713
PC 1984-3635, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	177,576	PC 1985-670, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	290,540
PC 1984-3636, November 8, 1984, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	17,548	PC 1985-1047, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	168,170

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-1048, February 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	135,070	PC 1985-2091, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	548,341
PC 1985-1161, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	148,522	PC 1985-2142, July 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	619,780
PC 1985-1162, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	146,797	PC 1985-2300, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	470,538
PC 1985-1163, April 4, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	130,519	PC 1985-2359, July 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	356,246
PC 1985-1277, April 18, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	75,615	PC 1985-2474, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	376,769
PC 1985-1647, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	371,291	PC 1985-2504, August 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,518,974
PC 1985-1648, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	540,116	PC 1985-2690, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	858,393
PC 1985-1649, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	543,419	PC 1985-2691, August 28, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	719,417
PC 1985-1650, May 16, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	199,266	PC 1985-2775, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	416,696
PC 1985-1706, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	236,465	PC 1985-2776, September 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	88,486
PC 1985-1707, May 23, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,228,723	PC 1985-2825, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	872,582
PC 1985-1907, June 13, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	531,684	PC 1985-2826, September 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,316,945
PC 1985-2007, June 20, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	781,012	PC 1985-2876, September 26, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	933,478
PC 1985-2076, June 27, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	237,717	PC 1985-2960, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,715,862

Remissions of tax, fee or penalty—*Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1985-2961, October 3, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,051,451	DRA 1986-37, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	942,294
PC 1985-3100, October 10, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	208,204	DRA 1986-38, November 14, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,955,472
PC 1985-3205, October 24, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	273,620	DRA 1986-39, November 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,555,898
PC 1985-3318, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	848,491	DRA 1986-40, December 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	405,301
PC 1985-3319, November 7, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	943,024	DRA 1986-41, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,773,149
PC 1985-3415, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	179,198	DRA 1986-42, December 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,182,701
PC 1985-3416, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	357,462	DRA 1986-43, December 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,002,602
PC 1985-3417, November 11, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,455,174	DRA 1986-44, January 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,937,968
PC 1985-3530, December 5, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,100,923	PC 1986-48, January 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	405,216
PC 1985-3607, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,380,020	PC 1986-144, January 16, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,875,901
PC 1985-3608, December 12, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	768,085	PC 1986-208, January 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,727,546
PC 1985-3722, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	132,794	PC 1986-278, January 30, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	594,690
PC 1985-3728, December 19, 1985, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	641,331	PC 1986-347, February 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,773,146
DRA 1986-36, November 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,177,958	PC 1986-404, February 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	823,704

Remissions of tax, fee or penalty—Continued

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1986-500, February 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,776,178	PC 1986-1420, June 12, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	651,383
PC 1986-501, February 27, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,438,377	PC 1986-1487, June 19, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,126,254
PC 1986-567, March 6, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	286,841	PC 1986-1570, June 26, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,735,229
PC 1986-623, March 13, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,328,234	PC 1986-1727, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,684,300
PC 1986-686, March 20, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,399,624	PC 1986-1728, July 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,642,866
PC 1986-853, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,956,810	PC 1986-1902, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	547,691
PC 1986-854, April 10, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,192,984	PC 1986-1903, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,836,466
PC 1986-948, April 17, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,173,002	PC 1986-1904, August 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	784,726
PC 1986-1016, April 24, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	215,818	PC 1986-2135, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,298,995
PC 1986-1071, May 1, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	917,839	PC 1986-2136, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	160,979
PC 1986-1121, May 8, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,008,143	PC 1986-2137, September 11, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	287,940
PC 1986-1171, May 15, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,682,554	PC 1986-2200, September 18, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	870,682
PC 1986-1210, May 22, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	744,541	PC 1986-2281, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	852,021
PC 1986-1356, June 5, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	199,192	PC 1986-2282, October 2, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,027,506

Remissions of tax, fee or penalty—*Concluded*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1986-2321, October 9, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	699,620	DRA 1987-13, July 2, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,517,685
PC 1986-2383, October 23, 1986, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	752,877	DRA 1987-14, July 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,926,147
DRA 1987-1, January 16, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	530,794	DRA 1987-15, August 4, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,662,113
DRA 1987-2, January 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	224,235	DRA 1987-16, August 19, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,481,367
DRA 1987-3, February 13, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,148,285	DRA 1987-17, August 26, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,255,867
DRA 1987-4, February 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,014,709	DRA 1987-18, September 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,820,630
DRA 1987-5, March 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,715,526	DRA 1987-19, September 22, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	3,821,720
DRA 1987-6, March 25, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,051,732	DRA 1987-20, October 7, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,226,087
DRA 1987-7, April 9, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,354,490	DRA 1987-21, October 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	5,527,958
DRA 1987-8, April 27, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	4,436,578	DRA 1987-22, November 6, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	712,202
DRA 1987-9, May 11, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,967,097	DRA 1987-23, November 23, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,371,399
DRA 1987-10, May 20, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,629,604	DRA 1987-24, December 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,832,085
DRA 1987-11, June 1, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	6,183,096	DRA 1987-25, December 24, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	1,897,255
DRA 1987-12, June 15, 1987, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada	2,362,638	Total National Revenue	172,411,440

Debts, obligations and claims written off or forgiven

There are three types of approval/authority for the write-off or forgiveness of debts, obligations and claims:

- (i) Ministerial approval represents authority given to Ministers under the Financial Administration Act (FAA) or other Acts of Parliament as described in (i)(a) and (b)—
 - (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-offs, from the memorandum departmental accounts receivable, of any debt other than overpayments of salaries, wages, and employment-related allowances, obligation or claim that does not exceed \$25,000.
 - (b) Other Acts of Parliament (eg. Bankruptcy Act) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA allows a Minister, with specific Treasury Board approval, to write-off, from memorandum departmental accounts receivable, any debt, obligation or claim that exceeds \$25,000. Certain debts, obligations or claims less than \$25,000, such as the overpayment of salaries, wages and employment-related allowances, may need Treasury Board approval to be written off.
- (iii) Parliamentary authority—
 - (a) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Assets and Liabilities of Canada is to be written off, the write-off must be authorized by Parliament as a budgetary item in an Appropriation Act or some other Act.
 - (b) Section 25(4) of the FAA specifies that any debt, obligation or claim of a Crown corporation due to the Government may be forgiven by being included in a budgetary vote of an Appropriation Act.
 - (c) Ministers may also be given specific approval to forgive a debt, obligation or claim as provided by Parliament in a specific Act.

The type of accounts and the type of deletions are indicated by the following codes:

<u>Account</u>	<u>Deletion</u>	<u>Code</u>
Memorandum accounts receivable	Write-off	A
Memorandum accounts receivable	Forgiveness	B
Asset accounts	Write-off	C
Asset accounts	Forgiveness	D

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
SECTION 25 OF THE FAA—										
AGRICULTURE	A	153	922,228	100	4,998,554				253	5,920,782
	D					(2)	1	750,000,000	1	750,000,000
ATLANTIC CANADA OPPORTUNITIES AGENCY	A	33	500,673	129	21,814,672				162	22,315,345
COMMUNICATIONS—										
Department	A	292	1,438						292	1,438
National Film Board	A	25	36,485	1	45,503				26	81,988
CONSUMER AND CORPORATE AFFAIRS	A	51	111,208						51	111,208
EMPLOYMENT AND IMMIGRATION	A	4,385	785,774						4,385	785,774
ENERGY, MINES AND RESOURCES	A	515	233,182						515	233,182
ENVIRONMENT	A	40	8,359	2	111,363				42	119,722
EXTERNAL AFFAIRS—										
Canadian International Development Agency	D					(3)	5	68,068,291	5	68,068,291

Debts, obligations and claims written off or forgiven—*Continued*

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
FISHERIES AND OCEANS	A	326	189,991						326	189,991
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—										
Department	A			3	114,073				3	114,073
Indian economic development fund	A			5	278,978				5	278,978
Indian housing assistance account	D	298	340,280						298	340,280
Eskimo loan fund (interest) ⁽⁴⁾	B	47	474,657						47	474,657
Northern Canada Power Commission	C					(5)	1	43,128,839	1	43,128,839
LABOUR	A	1	9,810						1	9,810
NATIONAL DEFENCE	A	997	92,704						997	92,704
NATIONAL HEALTH AND WELFARE	A	259	58,629						259	58,629
NATIONAL REVENUE—										
Customs and Excise	A	9,017	2,552,140	93	9,029,350				9,110	11,581,490
Taxation	A	20,579	60,686,177	1,124	463,630,059				21,703	524,316,236
PARLIAMENT—										
House of Commons	A	28	5,849						28	5,849
PUBLIC WORKS	A	3	25,902						3	25,902
REGIONAL INDUSTRIAL EXPAN- SION	A	177	1,995,292	274	49,045,688				451	51,040,980
SCIENCE AND TECHNOLOGY—										
National Research Council	A	128	7,856	1	39,965				129	47,821
National Sciences and Engineering Research Council	A	1	15						1	15
SECRETARY OF STATE	A	4,206	8,077,707						4,206	8,077,707
SOLICITOR GENERAL—										
Department	A	3	8,110						3	8,110
Canadian Security Intelligence Service	A	1	523						1	523
Correctional Service	A	151	8,441						151	8,441
Parolees ⁽⁶⁾	D	462	13,431						462	13,431
Royal Canadian Mounted Police	A	100	99,343						100	99,343
SUPPLY AND SERVICES	A	3,571	92,984						3,571	92,984
TRANSPORT—										
Department	A	887	77,875						887	77,875
Airport Revolving Fund	A	1,023	42,235						1,023	42,235
VETERANS AFFAIRS	A	146	96,927	2	129,359				148	226,286
WESTERN ECONOMIC DIVERSIFICATION	A	19	275,684	80	12,770,608				99	13,046,292
		47,924	77,831,909	1,814	562,008,172		7	861,197,130	49,745	1,501,037,211
BANKRUPTCY ACT—										
AGRICULTURE	A	23	720,188						23	720,188
CONSUMER AND CORPORATE AFFAIRS	A	2	3,557						2	3,557
FISHERIES AND OCEANS	A	3	10,133						3	10,133
NATIONAL REVENUE—										
Customs and Excise	A	15	38,764						15	38,764
Taxation	A	5,795	55,298,776						5,795	55,298,776
SECRETARY OF STATE	A	591	1,632,819						591	1,632,819
		6,429	57,704,237						6,429	57,704,237

Debts, obligations and claims written off or forgiven—*Concluded*

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
CANADA GRAIN ACT—										
AGRICULTURE	A	7	28,717						7	28,717
UNEMPLOYMENT INSURANCE ACT—										
EMPLOYMENT AND IMMIGRATION	A	26,020	7,631,157						26,020	7,631,157
OLD AGE SECURITY ACT—										
NATIONAL HEALTH AND WELFARE	B	104	54,043						104	54,043
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	8,416	5,161,303						8,416	5,161,303
		88,900	148,411,366	1,814	562,008,172		7	861,197,130	90,721	1,571,616,668
SUMMARY—										
Write-offs		79,573	142,367,652	1,814	562,008,172		1	43,128,839	81,388	747,504,663
Forgiveness		9,327	6,043,714				6	818,068,291	9,333	824,112,005
		88,900	148,411,366	1,814	562,008,172		7	861,197,130	90,721	1,571,616,668

⁽¹⁾ See introduction above.⁽²⁾ Forgiveness of an advance pursuant to the Western Grain Stabilization Act — Section 44(1).⁽³⁾ Payments under the Forgiveness of Certain Official Development Assistance Debts Act.⁽⁴⁾ Represents interest written off pursuant to Vote 546, Appropriation Act No. 3, 1953, as amended.⁽⁵⁾ Northern Canada Power Commission (Share issuance and Sale Authorization Act—Section 9).⁽⁶⁾ Vote L103b, Appropriation Act No. 1, 1969, authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

Accountable advances not repaid, accounted for or recovered

Note: this information is required by Section 38(3) of the Financial Administration Act.

Summary of outstanding accountable advances

Department and agency	Advances outstanding as at March 31, 1989		Advances settled in April 1989		Advances outstanding as at April 30, 1989*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
AGRICULTURE—						
Department	1,830	1,030,702	1,568	925,024	262	105,678
ATLANTIC CANADA OPPORTUNITIES						
AGENCY—						
Department	120	79,623	111	78,678	9	945
COMMUNICATIONS—						
Department	578	289,866	551	284,495	27	5,371
Canadian Radio-television and Telecommunications Commission	87	53,926	87	53,926		
National Archives of Canada	95	45,253	33	17,774	62	27,479
National Film Board	179	155,305	65	26,154	114	129,151
National Library	31	16,078	20	9,463	11	6,615
National Museums of Canada	270	207,083	184	177,381	86	29,702
	1,240	767,511	940	569,193	300	198,318
CONSUMER AND CORPORATE AFFAIRS—						
Department	787	359,394	744	309,923	43	49,471
Competition Tribunal	1	130	1	130		
Hazardous Materials Information						
Review Commission	3	2,245	2	1,245	1	1,000
Patented Medicine Prices Review Board	5	1,560	4	1,265	1	295
	796	363,329	751	312,563	45	50,766
EMPLOYMENT AND IMMIGRATION—						
Department/Commission	6,383	4,239,433	5,414	3,948,669	969	290,764
Immigration and Refugee Board	148	141,247	146	140,597	2	650
	6,531	4,380,680	5,560	4,089,266	971	291,414
ENERGY, MINES AND RESOURCES—						
Department	826	635,464	774	613,460	52	22,004
Atomic Energy Control Board	83	44,983	81	41,391	2	3,592
National Energy Board	44	24,325	44	24,325		
	953	704,772	899	679,176	54	25,596
ENVIRONMENT—						
Department	2,153	1,163,748	2,046	1,123,249	107	40,499
EXTERNAL AFFAIRS—						
Department	3,814	8,242,278	2,215	4,339,076	1,599	3,903,202
Canadian International Development Agency	296	539,571	225	434,562	71	105,009
	4,110	8,781,849	2,440	4,773,638	1,670	4,008,211
FINANCE—						
Department	176	97,784	156	93,824	20	3,960
Auditor General	229	181,575	229	181,575		
Canadian International Trade Tribunal	7	4,600	7	4,600		
Office of the Superintendent of Financial Institutions	34	39,505	34	39,505		
Privatization and Regulatory Affairs	20	11,987	20	11,987		
	466	335,451	446	331,491	20	3,960
FISHERIES AND OCEANS—						
Department	1,934	1,029,486	1,673	904,928	261	124,558
GOVERNOR GENERAL—						
Department	35	95,786	35	95,786		
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—						
Department	1,224	475,464	1,103	433,067	121	42,397

Accountable advances not repaid, accounted for or recovered—Continued

Summary of outstanding accountable advances—Continued

Department and agency	Advances outstanding as at March 31, 1989		Advances settled in April 1989		Advances outstanding as at April 30, 1989*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
JUSTICE—						
Department	381	203,019	347	192,173	34	10,846
Canadian Human Rights Commission	58	21,742	55	20,620	3	1,122
Commissioner for Federal Judicial Affairs	384	662,892	292	379,475	92	283,417
Federal Court of Canada	53	14,680	53	14,680		
Law Reform Commission of Canada	4	6,225	4	6,225		
Offices of the Information and Privacy						
Commissioners of Canada	10	6,810	4	3,222	6	3,588
Supreme Court of Canada	5	4,277	5	4,277		
Tax Court of Canada	3	4,000			3	4,000
	898	923,645	760	620,672	138	302,973
LABOUR—						
Department	410	193,536	392	187,657	18	5,879
Canada Labour Relations Board	17	9,050	17	9,050		
Canadian Centre for Occupational Health and Safety	7	3,261			7	3,261
	434	205,847	409	196,707	25	9,140
NATIONAL HEALTH AND WELFARE—						
Department	1,769	1,027,671	1,578	918,595	191	109,076
Medical Research Council	18	3,667	15	3,217	3	450
	1,787	1,031,338	1,593	921,812	194	109,526
NATIONAL REVENUE—						
Customs and Excise	1,807	1,253,122	1,757	1,204,751	50	48,371
Taxation	1,101	759,218	470	322,575	631	436,643
	2,908	2,012,340	2,227	1,527,326	681	485,014
PARLIAMENT—						
House of Commons	22	18,460	22	18,460		
PRIVY COUNCIL—						
Department	39	41,070	29	24,692	10	16,378
Commissioner of Official Languages	29	13,664	24	12,784	5	880
Economic Council of Canada	12	2,198	12	2,198		
Public Service Staff Relations Board	13	5,858	13	5,858		
	93	62,790	78	45,532	15	17,258
PUBLIC WORKS—						
Department	1,129	526,273	957	391,010	172	135,263
REGIONAL INDUSTRIAL EXPANSION—						
Department	378	343,561	319	300,070	59	43,491
Investment Canada	25	33,961	25	33,961		
Statistics Canada	322	144,869	309	143,875	13	994
	725	522,391	653	477,906	72	44,485
SCIENCE AND TECHNOLOGY—						
Ministry of State	16	13,207	11	12,406	5	801
National Research Council of Canada	501	155,849	479	151,501	22	4,348
Natural Sciences and Engineering Research Council	42	32,655	41	32,605	1	50
Science Council of Canada	1	6,000	1	6,000		
	560	207,711	532	202,512	28	5,199
SECRETARY OF STATE—						
Department	576	224,028	543	201,737	33	22,291
Public Service Commission	404	222,035	383	208,831	21	13,204
Social Sciences and Humanities Research Council	2	1,100			2	1,100
Status of Women—Office of the Co-ordinator	6	8,550	5	8,050	1	500
	988	455,713	931	418,618	57	37,095

Accountable advances not repaid, accounted for or recovered—Continued

Summary of outstanding accountable advances—Concluded

Department and agency	Advances outstanding as at March 31, 1989		Advances settled in April 1989		Advances outstanding as at April 30, 1989*	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
SOLICITOR GENERAL—						
Department	156	83,820	95	48,683	61	35,137
Canadian Security Intelligence Service	7	500,000	7	500,000		
Correctional Service	817	283,101	785	244,786	32	38,315
National Parole Board	13	8,813	13	8,813		
Royal Canadian Mounted Police	4,149	2,451,088	4,149	2,451,088		
	5,142	3,326,822	5,049	3,253,370	93	73,452
SUPPLY AND SERVICES—						
Department	461	286,539	395	214,698	66	71,841
TRANSPORT—						
Department	5,139	3,720,224	4,657	3,468,717	482	251,507
Canadian Aviation Safety Board	55	23,325			55	23,325
Grain Transportation Agency Administrator	12	4,750	12	4,750		
National Transportation Agency	77	96,751	70	92,104	7	4,647
	5,283	3,845,050	4,739	3,565,571	544	279,479
TREASURY BOARD—						
Secretariat	203	124,830	164	114,934	39	9,896
Comptroller General	42	26,893	41	26,858	1	35
	245	151,723	205	141,792	40	9,931
VETERANS AFFAIRS—						
Department	507	253,674	469	234,349	38	19,325
WESTERN ECONOMIC DIVERSIFICATION—						
Department	73	40,435	73	40,435		
Total	42,647	33,079,152	36,664	26,586,829	5,983	6,492,323

* For details, see following statement called—"Details of accountable advances outstanding as at April 30, 1989".

Accountable advances not repaid, accounted for or recovered—Continued**Details of accountable advances outstanding as at April 30, 1989**

Name	Amount	Name	Amount
	\$		\$
AGRICULTURE			
Department			
Acharya S	518	Hayward R	6,000
Anderson B	3,500	Hendricks K	584
Ash M	1,000	Jacques B	500
Boughton G	2,400	Prindville V	941
Bouris P	589	Van Leyen T	1,000
Carroll M	550	Wallot J P	2,500
Cathcart R	600	Weedmark B (3)	5,100
Chenais J	2,014	Advances under \$500 (47)	6,782
Cluff M	2,250		27,479
Cox R (2)	750	National Film Board	
Daunt J W	522	Aubin L	818
Doiron L	500	Aubin M	4,000
Drury F	2,250	Auger E	3,989
Durand A	779	Beauchemin C	1,029
Eaton R	522	Brand D	1,362
Ferland J	1,469	Bulbulian M	4,639
Firth M	725	Cournoyer R	2,951
Fisher R	800	Dirse Z	2,259
Freeman R	900	Doran B	4,760
Harnack M	1,500	Dufaux G	2,757
Hidiriglou M	600	Dugas N	2,700
Higham K (2)	2,037	Evans B	866
Howard B	11,161	Fougères O	3,500
Joss F	1,000	Gagliardi L	6,764
Kirkland D	4,000	Gingras F	992
Knox R	1,378	Hamm L	523
Lee M	1,300	Hersey S	1,071
Major W (2)	1,925	Hockin S	950
Marcoux D	850	Howells B	6,530
Martin S	3,500	Kalogeras S	599
Matuk F	1,751	Lafortune S	2,829
McGregor M	945	Landry J	5,000
Mc Guire F	800	Leblanc S	4,046
McKenzie S	1,600	Lemieux R	2,700
Myles D	865	Letourneau D	1,000
Nedson M	522	Maltby D	3,940
O'Connell N (2)	2,954	Marinof O	5,950
Perrin P	1,100	Martin R	1,924
Pressman P	1,500	Mcgee M	3,100
Skok M	650	McNabb E	2,730
Stead R	601	Nabon K	4,046
Stewart R	750	Nichol D	644
St-Pierre J	1,000	Nichol R	1,256
Tully D (2)	1,400	Oomes H	1,017
Advances under \$500 (213)	37,351	Payrastré G	2,800
	105,678	Pool L	5,660
		Redfern R	853
		Ripley J	4,879
		Rowe J	828
		Sanders B	3,000
		Schei P	505
		Scobie B	750
		Svab P	524
		Trow S	1,595
		Turska E	1,428
		Warot F	1,952
		Wong M	1,832
		Advances under \$500 (67)	9,304
			129,151
ATLANTIC CANADA OPPORTUNITIES			
AGENCY			
Department			
Advances under \$500 (9)	945		
COMMUNICATIONS			
Department			
Daly D	569	National Library	
Dore G	900	Bélisle M	1,000
Morneau J C	560	Daoust J	3,750
Wastle S	1,300	Advances under \$500 (9)	1,865
Advances under \$500 (23)	2,042		6,615
	5,371	National Museums of Canada	
National Archives of Canada		Arsenault H	1,300
Cook T	1,190	Carleton N (2)	1,250
Côte R	600	Carswell M	500
Cyr A	500	Cazort M	1,785
Fortier M F	700	Cumbaa S (2)	3,215
Frost E	547	Edwards J	800
Gervais D	535		

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Emery A	500	Birch J	16,227
Gault R A	1,000	Bonneau J	500
Hiscock W	700	Buchanan J	650
Johnston C	1,035	Campeau M (3)	2,458
MacDonald G	500	Carugo J	600
Maheux A	628	Cecyre J	1,250
McDougall V	800	Chalmers J	4,500
Mitrow C	650	Chaput L J	684
Picard M	800	Cherepak T W	650
St-Hilaire C	500	Christic C	500
St-Jean M	600	Clark D	3,461
White E	500	Cookson A	693
Williams R	1,800	Couzelis D	3,000
Advances under \$500 (65)	10,839	Csik S	500
	29,702	Didemy A	2,500
	198,318	Doutre P	839
		Dubé R	827
		Dufour S	700
		Dutkiewicz T	670
		Emes G	2,300
		Gacnin A	550
		Galasso T	600
		Garneau R	1,400
		Garrette R	1,000
		Gonsalves I	1,890
		Gratton M	1,857
		Gray E (2)	2,500
		Grifford D	600
		Hall P	897
		Hermanstyle L (4)	3,950
		Hinz K (4)	3,550
		Howe J	1,400
		Jacques Y	657
		Jarask K	700
		Jonaitis L (2)	2,300
		Karp R (3)	1,700
		Kilbray R	515
		King K	610
		Klein W	2,124
		Kuderian A	627
		Kulyniuck A	600
		Laforest R	800
		Landry H	700
		Langlois R J (2)	715
		Laut A	1,400
		Lavoie J C	500
		Lebrun F	850
		Lemire C	754
		Levesque L	800
		Lewis D (3)	3,400
		Malenfant L	1,101
		Manessey P	787
		Masse R	600
		Matthews D	2,500
		McDonnell C	3,107
		McGillis D	700
		McGregor R	1,255
		McGroarty S (5)	1,019
		McNeil D (2)	5,715
		McPherson W	540
		Measures D	1,200
		Merrifield S (2)	5,071
		Mitchel T	500
		Mitchell J	750
		Moffat J L	2,500
		Molander B	900
		Mongeon F	500
		Moreau M	750
		Morley D	750
		Morris S	1,428
		Nakamoka C	550
		Nalliarato S	1,400
		Neustader P (2)	1,100
CONSUMER AND CORPORATE AFFAIRS			
Department			
Anderson A	5,000		
Benko P	600		
Boulet H	675		
Brown Z	700		
Buchanan J	1,000		
Casademont A	2,000		
Critchley W	1,000		
Dunn M	800		
Faguy A	830		
Fong J	1,000		
Gerace-Lomack P	2,800		
Goldman C	8,664		
Graham K	2,000		
Howe T	700		
Khosla D	750		
Kozlowski K	2,800		
Lamontagne R	3,000		
Leclerc H (2)	525		
Lentz K	1,473		
Luft D	3,000		
McDonald J	855		
Muir-Warden T	1,000		
Porteous R	500		
Tease L	3,000		
Watters D	1,300		
Wszol k	800		
Advances under \$500 (16)	2,699		
	49,471		
Hazardous Materials Information			
Review Commission			
St-Pierre C	1,000		
Patented Medicine Prices Review			
Board			
Advance under \$500 (1)	295		
	50,766		
EMPLOYMENT AND IMMIGRATION			
Department/Commission			
Addea E	2,248		
Alarie N	1,941		
Allchin P	950		
Armstrong P	2,120		
Asselin S	750		
Bearskin M	1,110		
Beimes T J	7,000		
Bengston C	500		
Benson L P (2)	4,279		
Bernhardson D	1,500		
Berubé S	500		
Beztak A (2)	1,300		

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
O'Hearn J	1,590	Atomic Energy Control Board	
Oldreive J (2)	1,300	Dory A (2)	3,592
Oreilly M	851		25,596
Ouimet J	800		
Pannu S	2,000	ENVIRONMENT	
Perkin L (4)	5,000	Department	
Peterdy M (3)	3,400	Benoit G	600
Pettus J (2)	6,120	Bird J (2)	2,065
Pidzamecky C	850	Blanchard D	500
Piscitelli F	2,500	Bouchard G	600
Plain W	2,020	Boudreau G	600
Plourde G (2)	1,363	Bourgeois R	950
Post F	4,000	Brunt R	767
Price J	900	Calvert W	900
Quigley J	500	Catto S	674
Rainville J F	1,800	Compayre D	1,124
Reade K	500	Daigle E	600
Reardon A L	500	Dufresne L	600
Reboay A	600	El-Shaarwi A	1,500
Rivard J C	515	Fisk A	750
Rivietz L	850	Kuntz K	700
Robertson L	1,755	Lafferty Z	577
Robinson S	2,197	Langdon S	1,099
Rockliffe G	1,340	Lawrence J	2,500
Rodrigues R	2,230	Lemyre A	1,250
Roy D	673	Ongley E	1,300
Roy M	880	Parkinson D	650
Ryan B	590	Philbert F	2,000
Salsbury J	600	Prach R	500
Scothner J	551	Roy A	1,200
Shea M	500	Simard R	1,000
Sokolsh H	1,300	Solar L	2,600
Stafford L	900	Stanley R	600
Steffan F	580	Tozer G	2,137
Stoddard B	580	Turnbull W	800
Theriault J	5,300	Advances under \$500 (77)	9,356
Therrien P	1,500		40,499
Thorpe R	2,202		
Townsend B T	7,200	EXTERNAL AFFAIRS	
Traves K (2)	4,271	Department	
Tremblay G	600	Abdel Sayed F I	1,446
Trotman B	3,582	Abols P (4)	11,535
Turner K	500	Abou Guendia M	3,238
Vincent F	600	Ackerman Y M	1,113
Waboose P	900	Adam B (3)	5,006
Williams R	500	Adam D (2)	5,123
Zupanc S	2,230	Adam M	650
Advances under \$500 (804)	66,388	Adams A	3,681
	290,764	Adams G	3,639
		Adams J J (2)	4,926
Immigration and Refugee Board		Adams John J	1,644
Coyle T	621	Adcock A T	3,258
Advance under \$500 (1)	29	Adcock-Hart A	1,667
	650	Aissatou D	1,244
	291,414	Akehurst J S M (2)	2,382
		Akhalnaya A	2,000
ENERGY, MINES AND RESOURCES		Akhavan P	500
Department		Alanthwaite R	3,641
Argyle M	933	Alaoui Hassan K	2,000
Aston T	700	Alarie P	2,908
Bilodeau M	1,500	Alexander M (2)	5,587
Haydon H C (3)	800	Almeida J	1,792
Hoffman P (2)	1,340	Amuchastegui	1,954
Jha K	6,043	Andrzejewski P J	1,288
Lo J	2,000	Angers G	3,200
Parrish R (3)	1,192	Angers M (3)	6,820
St-Onge J (2)	1,102	Arcand R	800
Thibert Y	700	Archambault J M (2)	4,539
Advances under \$500 (36)	5,694		
	22,004		

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Arden E	3,511	Bonhomme J J	5,990
Argyris A	3,130	Booker D A	2,898
Armstrong P (2)	3,327	Boongaardt R	2,426
Arnott E A	642	Boor K A (3)	8,418
Arsenault F J	3,465	Bording T M	2,426
Arsenault F N	1,808	Bouchard L	2,426
Ashby J E G	960	Boucher P	2,523
Assad A (2)	6,784	Bourassa J	2,299
Audette R S	9,972	Bourgon D	3,640
Azzabi M T	1,400	Bouthilllette Y	2,426
Bacon J C	1,015	Bowden W R (2)	4,301
Baggietto C	892	Boyd M C	1,552
Baird R C	7,209	Brack B	2,426
Bakvis J	800	Bradford J	728
Barnes D W	656	Bradt J	1,063
Barry S M (2)	3,966	Branon D H M	1,292
Bartleman J K	2,223	Brault M	1,221
Barton P E	1,532	Bray J H	4,000
Bastien J J	2,426	Breuer A (2)	14,439
Bauer W E (3)	5,176	Broadbent J H (2)	4,596
Bax J W	2,229	Brocklebank J R (2)	3,191
Baxter D L (2)	5,876	Brons J W	2,426
Beach K C	2,293	Brooks R J (3)	3,700
Beadle R (2)	15,694	Brown R C (2)	3,399
Beaton R M	865	Browne G G (3)	13,586
Beattie J W	1,388	Brunet P H (2)	6,001
Beaudoin D G (3)	14,026	Brunton C G	2,804
Beaudoin P (2)	5,268	Bugaliskis A M K	700
Beaulieu R (3)	6,883	Burchill R A	2,145
Beaulne J	1,459	Buriaynk Z W	2,426
Beaupré P A	2,792	Burke D K	540
Bécharid G	2,391	Burke J B (2)	3,426
Beckett P A	2,000	Burney D H (2)	3,451
Bedeski R	1,600	Buschman W S (2)	3,434
Beesley J A	17,690	Butler T	2,426
Bélair R W J (2)	6,345	Cailloux M (3)	6,854
Bélanger G (5)	12,606	Cairns R G	1,950
Bélanger P	2,523	Cairns S M (2)	6,656
Bélanger R P J	3,764	Cameron J F (2)	7,323
Bell G J	2,426	Campbell D I	3,456
Bell J P	2,706	Campbell G K	9,100
Bell M D	1,427	Campbell J A	2,249
Belliveau R J (2)	3,176	Campbell W G (2)	8,978
Beltran J (2)	5,029	Campeau M L (2)	22,794
Bennett S L	4,000	Carisse J J A (2)	3,292
Benoit A	6,646	Caron J P	2,899
Benson G E	1,014	Caron S	2,400
Bergbom P E R	1,900	Carr Ribeiro R	8,000
Bergen P	1,900	Carré S K	1,500
Bergeron J N J	2,426	Carrick J	10,758
Berlet R J L	875	Carroll C (3)	6,179
Bernard J E C	1,913	Carroll T	2,426
Bernard Y (2)	7,067	Caruthers J (2)	13,962
Berry G R	1,814	Carswell D (2)	1,300
Berry L M	845	Carter K R F (3)	7,887
Berry M	2,256	Carter P L	2,269
Bérubé M F	870	Cashman E (3)	13,981
Bigalow M E	2,691	Casson R	626
Bigras H J E	4,000	Cave D G	1,880
Bird W J (2)	11,700	Chambers W G	1,000
Biron M (2)	3,599	Champagne J Y	1,797
Bjorklund D	2,426	Chapin P H (2)	1,560
Blackstock G E B	2,956	Chapman G J	3,615
Blagdon J M	2,486	Chappell R H (2)	6,300
Blais S (2)	5,567	Charbonneau S	1,082
Blake R G	2,339	Charland C	651
Blier R G	7,209	Charland C C (2)	8,732
Boehm M T	2,426	Charlebois G P M (2)	3,075
Bogdan A J	4,500	Charles M A	2,420
Boggio G	1,650	Charron C Y (3)	3,300
Boisvert C	2,500	Chartrand P M A (2)	3,566
Bonar J D (2)	3,201	Chasse D	1,750
Bones A	2,830	Chesson M J	1,259

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Chouinard J L (2)	4,970	Doyle A M (2)	3,643
Christie J B	3,017	Drake D	4,051
Clark D S	6,871	Dubois R M H	3,184
Clark M L	2,450	Dufault J Y J (3)	12,487
Clark T G	2,781	Duffield L J W	8,563
Clement J G	1,214	Dumas J F A (4)	5,593
Clendenning D H	2,901	Dunseath R	1,505
Cliche J P (2)	3,467	Dupreez M	1,750
Clinch M A	5,000	Dupuis L A	980
Cloutier G	7,011	Durocher M G	2,523
Collett W J (2)	4,659	Dussault B	2,400
Collette R L (2)	1,887	Duval F	1,826
Collin P A	2,523	Eales D R J	10,192
Consul D M	2,523	Eastham P T (2)	3,198
Cook R D (2)	3,500	Eastlake G A	1,362
Copeland C	2,426	Eberly B	553
Copeland D S	2,306	Edwards J M	2,644
Cordier C (2)	3,026	Edwards M L G (2)	14,027
Cornell N	1,077	El Behairy M (2)	3,951
Corning J D (2)	4,006	Elaarte K E	2,426
Corriveau M	5,600	Elkady S	3,045
Corriveau M A J	2,500	Elliott A M	1,000
Costello J L (3)	12,792	Emard M	2,426
Côté M	548	English D R	1,399
Côté Y (2)	2,825	Ethier C	2,500
Coutts S	700	Evans H J (2)	5,176
Couture R	2,426	Evernden R H C (3)	11,192
Cowan H L	518	Eyton A T	2,523
Cowley G A	2,426	Falconer D	3,200
Cox B	1,566	Fancy P A	2,426
Crete J O G	568	Farris D	535
Cullen J G	5,025	Fauteux P	2,426
Cullen T	5,698	Fawcett P	2,426
Cupples C L	1,216	Fenton G A	1,609
Current P M	1,233	Ferland R J	750
Curry T G (3)	5,281	Fieldhouse J R W (3)	9,010
Cutler J	2,034	Filiatreault J	1,621
Cutts J J (3)	4,165	Filleul F M (3)	6,655
Darechuk T L (2)	21,254	Filteau P	3,856
Daunais Durack J	5,016	Finlay E C	9,564
David P	2,469	Flack B P	2,468
Davidson R G A	1,705	Flanagan R	2,045
Davidson R H (2)	9,799	Flanagan R N	2,255
Davis B J	25,000	Flett R A (2)	8,146
Davis C E F	2,426	Flynn N K	2,523
De Bellefeuille D (2)	4,209	Foreman D G	2,426
Debellefeuille D	1,442	Forget E M C	2,426
Delisle A	1,700	Forget R	2,107
Delisle J P	11,297	Forgues C	3,409
Delorey G E	7,548	Fortier J C (2)	4,739
Demarce D C	885	Fortier P A	2,888
Denny D A	4,569	Fortier Y	2,426
Derome M	2,426	Fortier Y	11,858
Des Rivières G	7,069	Fortin L F	4,972
Desalaberry J L P	1,644	Fortin S (2)	4,523
Desbiens G	2,418	Fortney D (3)	13,181
Deschenes J J	1,644	Forton H G (2)	3,454
Désilets F (2)	3,610	Foster D P (2)	3,326
Desjardins B	2,215	Foster E R (2)	5,083
Desjardins J	1,091	Foster G R (2)	5,517
Desloges C (2)	6,801	Fournier P R (2)	2,400
Dewolf K G (3)	11,481	Fournier Savard J	2,426
Deyell J S	1,050	Fox C	1,500
Dickenson L T	3,229	Fox J A	1,291
Dimmell R (6)	30,642	Frame D F (4)	18,359
Dion C (2)	5,323	Francisco C (2)	1,850
Dionne J Y	1,635	Francoeur N	3,457
Ditto D I (4)	17,156	Fraser D R J (2)	2,147
Doe E W E	2,426	Fraser H J	1,446
Dominguez R	1,800	Fraser H P G	1,635
Dompierre A M (3)	19,653	Fredette J	1,881
Donagher E (2)	6,026	French D J (2)	5,209
Donohue A (2)	4,493	Frisco H B	1,660

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Frolkovic P	1,200	Hearn L	5,250
Gaetan L	3,751	Hébert C (3)	3,696
Gagné M (2)	18,897	Heddleston L R W (2)	2,650
Gagnon G J S	1,000	Henderson S	12,873
Gagnon H M	3,459	Henley G (5)	19,490
Gagnon J	2,373	Hentschel J	755
Gagnon M	2,367	Herman B	1,141
Gagnon Y M	2,400	Heuckroth L (3)	13,941
Galarneau F	1,326	Hickman H A C	4,500
Galko T	2,426	Hill D R (2)	5,183
Gammell E	1,000	Hill J M	1,422
Ganderton J J	1,961	Hillmer A M	2,500
Gass G M (3)	6,460	Himmelsback H J	710
Gauvreau E (3)	18,524	Hladik M J (4)	8,043
George C D P	813	Hoffman P (2)	2,910
Gerin Lajoie M A	2,426	Holbrook D J (2)	12,141
German B A	920	Holdham J (2)	2,007
Gibson B	2,000	Hoopen T E N J	1,200
Gignac J G B (3)	6,862	Hope J R (3)	7,747
Giguère P (2)	8,037	Horley D (2)	8,144
Gillies J B	1,659	Hounzangbe A E	2,426
Gillis F (3)	3,930	House W M	4,542
Girling P J	1,554	Hovey A J	2,426
Gobeil J	550	Huard A	12,099
Goddard S	2,278	Hubbard P C	1,650
Goetze B A	4,281	Huber M	2,426
Gooch W G	2,425	Hudon Polk S	3,700
Gordon B	6,250	Hutchings A R	2,523
Gordon B M	2,426	Hutchings D B	1,400
Gorman J R P	1,564	Hutchins A R	1,726
Gosselin J C (3)	5,851	Hutchinson R D	5,657
Gossen R (4)	10,776	Hutton W D	678
Gould J F	2,376	Inch L M (3)	9,815
Goulet F	500	Ironmonger R (2)	4,998
Gourlay R B	2,426	Irwin R	1,766
Gow G	3,488	Iwaasa D (2)	8,163
Graham J E	546	Jackson C	1,628
Graham J W (2)	6,426	Jacques F J (2)	7,194
Graham R S	2,426	Jansen R	1,000
Graham J N	1,644	Jaworsky J M (2)	5,858
Greaves S D	500	Jeanes B L (3)	17,110
Green G N	2,426	Jenkyns M S	2,800
Greenshields C D	2,426	Jensen P D	2,523
Gregory F F	2,425	Johnson R B (2)	11,439
Greve T	13,605	Johnston B	3,200
Grieve H	2,000	Jones A R	2,761
Groberman R (2)	4,746	Jones L A	2,092
Guillot H M F	1,615	Julien L J	2,883
Guindi A	3,791	Jurschewsky S H	2,919
Gushulak B D	1,052	Kalisch N	3,114
Gushuliak R D (2)	5,418	Kam M	1,224
Guy H W (3)	15,627	Kane D	559
Hage R E	3,500	Karsgaard D A	2,426
Hagen S B	4,000	Kemball B D	7,004
Hahn P L K	1,275	Kemp Jackson C	1,671
Halawa R A (2)	5,058	Kemper J	1,200
Hambleton B R	500	Kennedy K B	2,426
Hamel J P	3,563	Kent D M (3)	6,076
Hamel L	8,745	Kinkor J	1,200
Hamilton D P	10,078	Kinsman W C	2,416
Hamilton R	8,895	Kivenko J	1,500
Haney R	2,426	Kkanh H K	1,600
Hann P D (2)	4,041	Kneale J G	2,400
Hanson S B	3,550	Kneubuhler N	2,176
Harber A	1,750	Knorr K D	3,090
Harman G R	2,903	Koch F H	6,422
Harper B J	2,669	Kocsis G	1,750
Harquail G A	1,126	Koenig E H	617
Harvey J P	821	Kohler L R	2,463
Harwood R M (2)	3,156	Kondo R D (3)	6,966
Hatt L G	1,775	Kovacs E	2,500
Hausser A	500	Krieg F	1,316
Haynal G L	8,831	Kurus M	2,426

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Kutz G	523	Lovett J R	2,342
Labelle C	3,015	Low G	1,622
Labelle M	4,193	Low Lin O N	2,660
Lacroix R (2)	12,863	Lupul D	700
Laizner C	1,400	Luton G E (2)	4,673
Lalaimia A H	1,150	Lygo D C (2)	1,576
Lambert A M	4,356	Lynch J O	3,692
Lambert G	2,100	Lynn J F P	2,426
Lamfalussy C	900	Macartney K N	3,638
Lanckmans J F	900	Macdonald D S H (2)	8,974
Langevin J A	2,426	Macdonald P D	1,327
Langley J P (2)	5,379	Macdonald T A (2)	5,726
Langstaff E M	2,426	Macdonnell N C (2)	7,751
Lapointe G	8,909	Mace M T (2)	4,659
Lapointe R E	3,257	Machaya A	847
Laporte A R	2,421	Macinnis J R	1,538
Larabie C R (3)	9,051	Mackay M M	1,921
Larkin D J	2,426	Mackenzie R B (2)	7,301
Larkin J E	1,603	Mackinnon P M	2,462
Laroque N M (2)	3,183	Maclean C M	2,426
Larose O (2)	8,500	Macleod D I	2,127
Latour C	3,086	Macphee D R (2)	9,906
Laughren E J	1,628	Macvay I (2)	2,700
Lavertu G	1,644	Maffett J M T (2)	3,872
Laviades C	3,810	Mahar R J H	1,252
Lavoilette B	4,174	Mailhot P H N (2)	7,772
Lawrence G R	3,187	Mailhot R J (2)	7,407
Lawrence R H (2)	4,852	Main R G	2,400
Lawrie N D	1,524	Malenfant M L	883
Le Bars G R B	1,644	Malone D M	1,000
Le Conte B K	4,470	Mancine V L (2)	3,991
Leach J D	1,615	Mank R B (2)	6,028
Lebars G R B	3,883	Mann David V	5,026
Leblanc A	2,457	Mann D V	2,523
Lebrun M J	3,627	Marantz D B	7,652
Lederman L D	1,553	Marchand D E M	1,231
Leduc L H	2,426	Marcil A N (3)	3,725
Lee T	700	Marcotte M	1,214
Lefebvre L	8,000	Marko V V	2,523
Legarde R J	5,383	Marks D	3,242
Légaré M O J	2,400	Martel J N D	2,251
Legault J M (3)	4,646	Martel L	3,628
Legault L H J	1,635	Martel M A A	6,295
Lemaire G (2)	4,660	Martin J Y L	1,011
Lemay Y (2)	11,726	Martin M P	2,085
Lemieux M C J (2)	2,521	Martin V P (4)	16,698
Lemoine L R G	1,173	Masita S C	700
Leon P	1,650	Mason J	1,550
Lepage G (3)	10,444	Mason Robert P W	3,288
Lepage M	2,426	Mason R P W	12,050
Lepage M A J	2,426	Massé G	3,599
Lesk P J	1,000	Mathews S	2,426
Létourneau A	1,786	Mathieu G	1,644
Létourneau G	4,393	Mathieu J P	2,426
Lewis K W	2,426	Maurice F	2,828
Lewis R G (2)	3,252	McAdam B C (2)	3,232
Licari A S	2,000	McAlister A M (2)	5,023
Licari W G (3)	3,165	Mc Alpine R A	3,608
Lima C	690	McArthur A D	4,046
Lionnet H	3,000	McCaffrey M S	2,565
Lisk G E	2,426	McCormick C M (2)	5,976
Livermore J D	870	McCracken D S (3)	12,810
Livingston J A (2)	4,782	McDermid J	1,186
Lockyer A	800	McDonald D G (2)	8,074
Loekkegaard M	1,900	McDonald L J (3)	4,297
Logan I	4,704	McEachern J F	2,764
Logie R R M	1,157	McEwen A C	968
Loosli M E J	2,426	McIntyre G	700
Lord W L (3)	7,705	McKechnie M J	1,239
Lorin J C	2,523	McKee W A	2,400
Lortie M R	2,426	McKeen K	1,500
Lothian R	1,028	McKellar P L	2,387
Lothli E (3)	6,359	McKenzie P L	2,426

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
McKeown L	1,594	Ouellet J G Y	5,575
McLachlan J P	1,000	Ouellette A	2,826
McLay J	2,426	Ouellette C	2,426
McMaster C K	4,110	Ozgu U	2,993
McMaster D A (2)	1,807	Pahnke J A	1,188
McMillan H	2,839	Palmer R H D	19,545
McNab J	2,426	Paquet G	1,057
McNab K	1,507	Paquet G E L (3)	6,127
McNabb D M	2,578	Paquette J	870
McNiven A E (2)	1,398	Parent G	4,911
McNiven N	1,200	Parent G E	2,965
McRae R G (4)	13,599	Paris F (3)	6,866
Meadows J A (2)	8,926	Parisien A A	3,829
Meadows M R (2)	5,100	Parker C	1,900
Meehan M J	7,092	Parmann G	3,639
Merner R D (3)	16,831	Pascal A	1,500
Messett R E	4,000	Pedersen R E	4,426
Metcalfe J C (2)	5,244	Pelletier J L C (2)	2,426
Méthot Dorais G	528	Pelletier R	1,295
Metze M	2,000	Pelly D	1,226
Meunier M M	2,549	Perreault M J	634
Meurant M A	4,243	Perry S	3,428
Millette C R	6,587	Peryer S S D (2)	889
Milic A	2,623	Phillips M B	2,200
Mitchell R H G	1,615	Piatelli M J	3,046
Mizobuchi J J (3)	13,775	Picard B (2)	3,901
Montebault R	2,500	Picard L (2)	2,426
Moore H (2)	6,737	Picard M J	9,290
Moore S L (2)	5,559	Pichette P (2)	1,970
Morand J	992	Pigott P J (2)	1,871
Moreau A M	600	Pim R F	2,810
Morency A	2,871	Pley C W	2,523
Morgan G B	600	Poinier G F	10,724
Moroldo M	7,355	Poirier L A	6,300
Morisson J A (2)	821	Power A B	1,352
Morse P M	2,426	Pregel A Y	8,887
Motta J B W	10,862	Price A A G (3)	9,498
Mullin S J (2)	3,000	Proudford D S (3)	7,011
Munroe L B	2,426	Proulx D J	828
Mussell N E	9,091	Pursey G	606
Mustakas K	6,016	Puxley E A	1,480
Muszynski K	8,499	Quarry W	2,426
Myatt D G (2)	3,288	Racine A	5,176
Myhal W A	2,339	Raschke J H (3)	552
Nadeau J	4,415	Rayfield S	2,706
Nadon J G	971	Reagh N E	2,689
Naumovski L L	1,200	Reid J M	3,000
Nechvatal J	1,000	Reid W	1,619
Nepinak M	1,570	Rice E H J	2,280
Nichol R M	1,644	Richardson G C	875
Nield T J	994	Rickman H J	3,133
Niemann L	2,426	Rikkinen M J	3,751
Noble R	7,942	Riordan S (2)	16,246
Noiseux J C (2)	11,318	Roberts D A (2)	500
Noonan J D (2)	19,343	Roberts S	1,644
Norris T A (3)	2,199	Robertson A W	1,100
Novak G	578	Robertson B (2)	2,662
Nzie P	2,354	Robertson D C	16,451
O'Connor G A	3,409	Robertson P E (3)	4,401
Oghigian H	2,550	Robichaud G M (2)	12,532
Ohlsen Gerald L	5,644	Robinson A M (3)	2,426
Ohlsen G L	1,700	Robinson N A	9,304
Oliveira M	2,100	Robinson W J (3)	5,687
Olivier E	5,407	Roch S (3)	3,052
Olohan M T (3)	3,626	Rodriguez C (2)	3,321
Olson K J (2)	1,800	Rose D J L	2,523
Orell J W	700	Rose J D	3,426
Orr R	3,961	Rousseau R (2)	18,000
Orr R J	794	Rousseau-Vermette M	4,923
Osler J C	2,000	Rowe R (2)	636
Ostry S	2,426	Rowell S	6,507
Ouellet A	2,400	Rowsome J (2)	4,505
Ouellet J G Y		Roy J G L (2)	

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Rufelds C E	2,426	Soutter M	4,165
Rush G B (2)	13,476	Spears W E	2,305
Russel C S	2,917	Spence G	2,167
Russell B T	4,051	Spiers C R	4,000
Russell C S	2,333	Spiess D L M (3)	14,064
Ryan M	671	Spoerel C M	500
Ryan T M	2,523	Sprangers C	1,400
Sabouni J	1,443	Springgay B W	2,413
Sabourin P (2)	3,912	Spunt H M	2,426
Sahilvoma V	1,900	Sriskantha S	2,027
Saibel G P (2)	17,055	St-Germain J	3,319
Saint Martin J G (2)	2,253	ST-Hilaire Y	984
Sall I	648	Stainford R P	2,886
Salvani N	3,263	Staples W D	597
Samson J A G	1,499	Steinburg R L (2)	7,798
Saper A M	2,123	Stephens D M (2)	10,726
Sarafian H E	1,219	Stevens R D (2)	11,639
Sargeant J I	9,678	Stirk J (2)	6,076
Sarrazin R C (3)	7,373	Stockhecke W	1,600
Sarton E	1,439	Stone J L (3)	8,619
Satherstrom D L	2,426	Storms T H	1,947
Saunders P Y	1,370	Storsater L K	2,181
Sawyer N (4)	13,388	Sukhdeo H	1,061
Sawyer R	5,204	Sutherland G A	995
Scharfe R	977	Swain R	672
Schram J R (2)	16,746	Szabo A	1,100
Schroeder J N (2)	11,626	Szaton J J	6,257
Schumacher W B (2)	4,543	Takla M M	2,565
Scott H S (4)	5,325	Tardif L P	2,426
Scott J J (2)	20,715	Tarimo G	1,100
Scott J P (2)	4,763	Taylor D E F	2,426
Scown D R (2)	4,151	Taylor L J	2,375
Scrimshaw S D	862	Taylor M P (3)	5,073
Scrivens D	1,200	Temple M C (2)	3,666
Seaborn R G (2)	2,633	Tessier D	2,250
Sealy L D T	2,528	Tessier R	2,000
Segard S	1,800	Tetu R N (2)	6,978
Sehgal A (2)	1,933	Theault A (2)	14,467
Selkirk R	1,200	Thomas R A (2)	7,738
Senoran Y (3)	9,936	Thomsen Voore L (2)	3,375
Shadforth A U S	752	Thomson C J M	8,000
Shadforth W H	772	Thomson N H	1,906
Shalla R	2,919	Thorne G	1,400
Shannon J P	3,409	Thornton R B (3)	6,872
Sharifadeh S	1,800	Tiefenbrunner K O R	4,061
Shaw C M (2)	6,930	Tiessen O H	2,298
Sheardown J V	2,426	Tipton J W	2,411
Shepherd M (5)	15,849	Tomick A S (3)	15,570
Sheppy G R	974	Touzel J M	2,426
Sherrin M C	2,400	Tse H S	3,310
Shine I	1,791	Tuong T	2,426
Showman R W	2,118	Tuong T (2)	1,709
Simard A S	681	Turcotte R F	1,644
Simard L (2)	2,982	Turley J	2,393
Sinasac R F	630	Tyerman G (2)	4,606
Sinclair J E	2,674	Ul Haq A	4,500
Siirs R D	2,400	Ulrich M G	1,100
Slemko K S (2)	3,638	Uyeyama S	743
Small M	601	Vachon J L	2,426
Smart D C	616	Vaillancourt L	2,426
Smeatre F E	2,416	Valentine G D	1,644
Smetana M	1,100	Valli-Moosa M	600
Smith A	2,523	Vamos Goldman A V (3)	7,724
Smith B A (2)	6,825	Vamos Goldman R	4,052
Smith G B	2,426	Van Bemmel N	1,400
Smith G J	12,164	Van Der Veer H A	2,426
Smith H E	1,644	Vandenhoff M	12,580
Smith J F	8,700	Vander Baaren J C (3)	13,133
Smith K	552	Vanier R	6,525
Smith K C (2)	34,520	Velin J A	2,426
Smith V	2,710	Vermette J M	3,995
Soroka G A	5,000	Vernon Jackson H (3)	8,814
Sotvedt J S A (5)	8,168	Verrett L	5,900

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Villeneuve J L N	1,628	Koskela J	800
Villeneuve L	1,635	Leblanc M	2,250
Vincent A G (2)	6,381	Lemieux C	2,000
Vincent D P	1,011	Lepage M	1,046
Visutskie J V	3,119	Lovegrove C	1,739
Voisin D R	2,788	Mailhot F	1,199
Vokey P M	683	Marcheterre D	2,741
Von Finckenstein O	614	Masse M	6,500
Voyer C	552	Mattey D	1,316
Walker C	1,074	McMaster C	1,600
Walker J H (2)	3,594	Morin D	1,913
Walsh S B (2)	3,037	Morneau Y	2,492
Wardle D A	2,073	Morris D	2,500
Warmington D	1,385	Mussell N	1,249
Waschuk R A	1,000	O'Neill B	1,249
Weber G H	1,628	Paterson M	1,229
Weese R P	1,465	Perinbam L	841
Weir G A	2,578	Pim R	3,687
Westdal C	3,002	Robard G	1,198
Weybrecht E W	2,426	Saper A	1,046
Wheatcroft J C	596	Snider B	818
White B M (2)	1,125	Stapenhurst F	2,000
Whitehead G E	1,251	Tardif C	1,194
Wilkinson A P	1,300	Tétrault J	1,028
Williams S R	1,294	Titsworth J	2,775
Williams T A	1,644	Touzel J	1,931
Wilson E C	1,339	Vermette-Gagné D	720
Wilson R A D	2,426	Vernon-Jackson M	2,000
Wilson S	2,000	Weeks N	2,471
Wismer D T	18,142	Advances under \$500 (18)	2,037
Wodinsky M S (4)	13,564		105,009
Wood G W	1,736		4,008,211
Wood I F	2,426		
Wout J V J	990	FINANCE	
Wright R	4,352	Department	
Wright W J	2,426	Brook B	500
Wurm J	1,400	Advances under \$500 (19)	3,460
Wynne D E	8,301		3,960
Yasui D	8,525		
Yetman E M (2)	8,280	FISHERIES AND OCEANS	
Young B R	1,644	Department	
Zavodsky D	1,200	Allen S	500
Zawisza J M A	1,628	Baldwin J	500
Zicat M B L	2,523	Banoub J	2,355
Zizka P	2,712	Beamish R J	940
Advances under \$500 (280)	74,072	Belliveau A	4,000
	3,903,202	Biggs A	1,000
		Brownlee M	500
Canadian International Development Agency		Burdek J	999
Beaudin D	2,062	Cag F	500
Bellemare F	1,040	Carmichael F	747
Bigras H	1,109	Christie J	925
Boode C	720	Cox R	748
Boyer H	700	Crussemann R D	1,200
Breiner L	728	Dalton L	600
Briand D	4,500	Dennan K L	1,400
Cailloux M	873	Doucett E G	600
Carr-Ribeiro R	1,109	Evelyn T	500
Charette L	753	Fife L	600
Clarke-Okah W	7,000	Giguère D	1,280
Edwards D	3,214	Ginetz R	748
Florida P	2,000	Godwin S	728
Forget R	1,109	Green N	500
Gerbrandt U	3,308	Guinchard S	1,500
Gillis F	4,000	Jacques H	1,000
Gorman J	1,285	Jefferson G	1,400
Goulet J	1,985	Jenkins B	600
Hamel R	2,250	Johnston A R	700
Henderson D	1,193	Knight M	568
Huddleston P	1,046	Kreigle S	900
Jalbert D	5,000		
Khiari S	525		
Koch F	1,931		

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Kulka D	1,170	Commissioner for Federal Judicial Affairs	
Lacoste S	650	Allan M	1,000
Lilly G	1,000	Barbes C	3,000
Mackas D	500	Barette-Joncas C	2,900
Manzi J	1,300	Belleville J	3,000
Marchall T	500	Bienvenue J	6,000
McCorston B F	1,589	Boily P	3,000
Mitchell-Banks B	1,000	Boudreault P	3,150
Peet R F	1,000	Cameron M	2,707
Perry T	5,198	Carruthers D	3,800
Peters K	500	Cawsey R	2,200
Poole C	1,300	C I A J	40,000
Reid J	500	Craig W	4,000
Reale F	2,000	Cusinato A	2,950
Sheldon R	4,500	Delta St-Sauveur	5,000
Smith B	500	Deslongchamps A	3,000
Stansbury D	1,500	Desmeules A	2,800
Stennes R	997	Dielschneider P	2,850
Thompson R	1,800	Dilks A	2,600
Tompkins R D	2,000	Ewaschuck E	1,052
Townsend B	1,500	Filiatreault J	2,700
Vincent A	500	Gallant T	3,700
Wells T	700	Gaud A	3,000
Weston M	2,500	Gottlieb L	2,500
Woodruff A	925	Grant W	2,627
Yao D	5,556	Guerin C	2,000
Zemuck F	600	Haddad W	2,900
Advances under \$500 (205)	54,235	Hewak B	1,000
		Hickman T	5,679
	124,558	Hoolihan J	2,000
		Hoyt W	2,800
		Humphrey D	2,600
		Jean B	2,500
		Kent J	2,900
		Kroft G	2,900
		Lander C	3,305
		Landry L	2,000
		Leach W	2,500
		Legg S	2,900
		Locke H	2,900
		Lyon S	2,817
		Lysyk K	2,500
		MacCallum E	2,800
		MacDonald D	2,900
		Macdonell A	3,117
		Macfarlane A	5,000
		Maclean R	1,200
		Maddison H	5,000
		Mailhot L	1,000
		Maloney A	3,000
		Marshall W	1,052
		Martineau P	5,000
		Matthews K	3,654
		McLachlin B	5,000
		McMorrán A	3,280
		McNair J	2,735
		McQuaid C	2,863
		McWilliam D	500
		Mélançon V	4,000
		Misener C	2,650
		Montgomery R	3,800
		Morden J	2,677
		Nolin J	1,500
		Nunn D	1,000
		Perras P	1,680
		Poitras L	3,682
		Poulin F	1,108
		Quigley F	2,900
		Rimrock I	5,750
		Ryan C	5,000
		Ryan M	2,000
		Saunders E	3,500

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Scott R	3,097	Hoffman A	5,000
Seaton P	2,800	Hudson M	1,030
Spencer J	1,900	Huntley J	800
Steele D	2,900	Johnston E	800
Steele G	2,707	Kennedy K	2,000
Steinberg D	1,200	Khan S	700
Stone A	2,658	Kloeze D	600
Tannennbaum L	1,900	Legault R	600
Trainor W	4,500	Logan B	500
Turnbull J	808	MacDonald J	900
Wachowich A	3,000	Mahon D	650
Wakeling T	1,900	Mallette R	600
Wallace W	1,900	Maracle M	800
Wood J	4,334	Mathieu J	566
Zuber T	1,900	McAndie E	688
Advances under \$500 (6)	828	McDermett D	1,200
	283,417	Mills S	688
Offices of the Information and Privacy Commissioners of Canada		Nelson M	1,650
Carnegie D	860	O'Neil S	600
Giguère G (2)	1,008	Pearl J	595
Leadbeater A	600	Pellerin M	900
Tetro P	1,000	Pelletier D	800
Advance under \$500 (1)	120	Petrassouits A	1,400
	3,588	Pettifer C	2,500
Tax Court of Canada		Porter K (3)	6,500
Allan R B	1,500	Racette F	550
Rowe D W	2,200	Reuille D	1,448
Advance under \$500 (1)	300	Rice D	1,000
	4,000	Robinson H	513
	302,973	Rokosh G	7,134
LABOUR		Roy C	1,600
Department		Seguin R	700
Lareau S	676	Sharkey D	500
McCredi T	600	Shuster S	600
Meunier P (2)	1,150	Sorenson O (3)	1,818
Advances under \$500 (14)	3,453	Stryde W	600
	5,879	Stucker E	1,000
Canadian Center for Occupational Health and Safety		Szabo E	900
Atherley Dr (C E O)	1,000	Tsang P	800
N R C	500	Valcov R	1,190
Pathak B	1,000	Walkinshaw D (3)	3,130
Advances under \$500 (4)	761	Wallace E	678
	3,261	Wilkinson D	1,224
	9,140	Wood C	2,643
NATIONAL HEALTH AND WELFARE		Advances under \$500 (120)	19,941
Department			109,076
Allen R J	586	Medical Research Council	
Bonavia P	1,200	Advances under \$500 (3)	450
Brady N	600		109,526
Brathwaite-Lee B (2)	1,214	NATIONAL REVENUE	
Bruneau M	2,626	Customs and Excise	
Buckell F	600	Allin M	9,280
Campione J	1,000	Bentley J	1,416
Clement J	900	Bianchini N	1,050
Cornell W	1,845	Cyr L	975
D'Aeth R	5,726	Dionne J	1,250
Elliott J	1,583	Eales T	1,125
Frappier M	1,273	Ferch K	2,500
Grace S	500	Fruk A	2,500
Hamelin J	2,500	Hicks B	1,000
Hansen S	1,389	Hood D	1,150
Harvey J (4)	2,928	Knight K	500
Hinberg I	1,570	Lagacy M	1,896
		Letourneau D	975
		Matthews K	1,300
		McCannell D	1,560
		Monteith K	1,025
		Peterson J	1,244
		Quirmbach R	5,000
		Sherrer J	3,000

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Skinner W	1,000	Hannah M	582
Teigen T	1,033	Henning I	2,524
Thompson G	1,022	Henri S	700
Wilson D	1,000	Hermans G (2)	10,920
Advances under \$500 (27)	5,570	Hipditch D	650
	48,377	Hogue S	1,600
		Huenmoeder G	650
Taxation		Immeubles Uni Inc	700
Allen B	600	Isenor W	500
André Carrière Excavation	700	Jacobsen K	600
Arsenault D	620	Johnson G (2)	3,312
Arsenault P	500	Johnson M	2,256
Au T	1,944	Joncas C	700
Baird B	550	Juneau R (2)	1,400
Bakken M	850	Katz F	648
Balmain Constrution Inc	700	Keshen M	1,900
Beaulieu J	500	Kimball D	805
Bélisle P	700	Kirkpatrick R	500
Bélisle R	1,500	Kissenger R	500
Bennett M	2,010	Klarenback K	1,950
Bérard J	525	Knapp D	500
Bird G	560	Knox W	992
Bisson C	650	Koliver Kavod Const	700
Blouin N	950	Krafchick D	1,000
Borney A	750	Lacelle R	533
Boudreau M	500	Ladd H	500
Bracciale J (2)	2,567	Lafleur J	582
Branchaud C	1,300	Langlois D	970
Brunet R (2)	1,200	Lasalle L	650
Bull Housser & Tupper	4,588	Law T	565
Byrne O	520	Lefebvre M	1,515
Campbell W	1,353	Léonhart D (2)	1,400
Carlson T	820	Linseman D	500
Casperson K	1,123	Lister G	500
Cecyre L	1,353	Luby A	550
Chafe Y	750	Luzny M	600
Charron M	515	Lynch L (2)	1,100
Chase R	600	MacDermott P	1,600
Chaurét G	625	MacDonald G	575
Chorney J	800	Magog M	2,012
Clarke T	620	Maheux S	700
Cockerline M	700	Malazdrewich S	500
Conyene J	500	Marshall K	582
Crossman B	500	Martin P	1,750
Cuffaro G (2)	1,400	Massé S	800
Dansereau J	700	Mate S	600
Davis R	525	McIntyre J	625
De Grandpré J	700	McLaughlin G	1,100
Deshane P	500	McPherson D	500
Desmeules S (3)	1,900	Ménard C	500
Doré J	1,100	Ménard P	500
Drakich E	1,000	Mercer B (2)	585
Dugas G	550	Miller S	500
Dupuis R	770	Minister of Finance Province BC (141)	88,233
Eaid D	871	Ministre des finances du Québec (2)	1,200
Evans G	10,000	Miucci A	700
Fernet J	700	Miucci G	700
Filion C	1,083	Monney M	650
Fillmore D (2)	545	Moore M	567
Findlater J	600	Mosnier M	2,572
Fontaine P	700	Mounif E (2)	600
Funk S	1,100	Myles J	500
Furfaro K	500	Noorduyn G	1,500
Gallichen F	500	Nottawasaga Inn	700
Gauthier J	700	Numi G	2,200
Geller S	1,300	O'Brien A	715
Gervais M	500	Olford B	500
Goodridge K	650	Painchaud A	1,400
Grabham L	1,353	Papineau N	1,600
Greenberg S	591	Pitt W	678
Grenier G (4)	23,108	Placements Hedviga Ltée	700
Hadlow J	650	Poirier C	500
Hall R	600	Porter B	520

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Postelnik C	700	PRIVY COUNCIL	
Purda J (2)	1,030	Department	
Ranger F	650	Brownlee B	595
Reiner B	565	Hagen L	500
Rousseau J	928	Hebert E	2,012
Roy B	650	Labrie J	1,036
Ruge B	500	Lavoie L	7,500
Saulnier M	800	Morgan R	2,268
Sawatsky I	800	Terrien M	1,215
Selina S	1,020	Advances under \$500 (3)	1,252
Sénécal H	700		16,378
Sheehan B (3)	20,080	Commissioner of Official Languages	
Sheppard L	500	Advances under \$500 (5)	880
Shérif d'Abitibi (2)	1,400		17,258
Shérif d'Alma	700	PUBLIC WORKS	
Shérif d'Arthabaska	700	Department	
Shérif de Chicoutimi	700	Anderson R	2,200
Shérif de Joliette	700	Ball C	16,000
Shérif de Kamouraska	700	Beal C	8,000
Shérif de Longueuil	700	Bonney M	1,300
Shérif de Mingan	700	Botelho J	540
Shérif de Montréal	700	Buchan R	647
Shérif de Québec (20)	11,400	Chambers M	500
Shérif de Rimouski (3)	2,100	Corke D	1,960
Shérif de Roberval (2)	1,400	Crocker D	500
Shérif de Terrebonne (4)	2,800	Dewasha M I	600
Sheriff County Lambton	500	Dias A F	1,000
Sheriff of Cochrane	600	Dingman C	10,500
Sheriff of Grey	700	Dominion M	1,000
Sheriff of Halton (2)	5,500	Durante R D	1,000
Sheriff of Hull (4)	2,200	Faubert L	1,200
Sheriff of Huron (2)	510	Feltham J	14,400
Sheriff of Ottawa Carleton (2)	1,400	Foresto G	500
Sheriff of Peel (4)	3,459	Friday P	1,000
Sheriff of Perth	1,000	Gravel J	3,000
Sheriff of Saskatoon	600	Hebson E D M	500
Sheriff of Sudbury (2)	1,000	Hill D	3,450
Sheriff of Waterloo	1,000	Horvath G	850
Sheriff of Wellington (5)	10,700	Johnson J R (27)	8,481
Sheriff of York (13)	9,602	Ksiasek R	500
Shields A	550	Kurkiniami J	700
Sigma Group	4,500	Kury B	637
Simonds F	575	Lindstrom B	500
Skazenta S	725	MacGregor A	1,800
Small B	550	Martin K L	1,000
Station Service L'Aubert Inc	700	McWhirter L	1,000
Stilwell D	525	Mélançon R	1,000
Stockhecke W	2,523	Milady G	800
Suter R	700	Mo E (3)	1,000
Thibault J (3)	500	Morellato D	600
Thorogood E	700	Mott D	900
Ulz H	1,992	Parizeau Y	1,200
Upton-Noot J	1,241	Phillips G	7,492
Yasso S	700	Power W K (23)	1,000
Verne P	1,100	Preley D	515
Viebig A	700	Read T	15,110
Wagner J	2,171	Reardon C	776
Walker J	550	Richard R	600
Walz G (2)	2,524	Staats B	2,550
Weston A	550	Stagn G	1,000
Whalen L	812	Strynacka G	1,000
White-Lackie N	650	Vackar M	1,500
Young B	500	Wallenius A	1,000
Young R (2)	1,440	Young E	10,955
Yovic C	700	Advances under \$500 (74)	
Zacharias G	500		135,263
Zervos S	700		
Zuber M	500		
121204 Canada Inc	700		
Advances under \$500 (208)	56,214		
	436,643		
	485,014		

Accountable advances not repaid, accounted for or recovered—Continued**Details of accountable advances outstanding as at April 30, 1989—Continued**

Name	Amount	Name	Amount
	\$		\$
REGIONAL INDUSTRIAL EXPANSION		Social Sciences and Humanities Research Council	
Department		Léger M	1,000
Andrew W	6,500	Advance under \$500 (1)	100
Batalyal S K	2,445		1,100
Beaton T	3,500		
Chauvet G	2,000	Status of Women—Office of the Co-ordinator	
Chuinard C	2,300	Potter S	500
Dickey P A	3,800		37,095
Fyfe D	793		
Hébert S	3,558		
Klymchuk	522		
Moffatt D	2,500	SOLICITOR GENERAL	
Pannett L	1,100	Department	
Penny T	2,022	Batie M	500
Permut M	1,000	Blais P	5,000
Reynolds H A	500	Bobiasz F	3,500
Thibodeau M	800	Boire M	500
Van Camp T	2,500	Cannings K	500
Waters R P	1,000	Gagnon S	500
Weiley H	550	Gravel-Dunberry O	875
Williams J N	500	Hayes J	500
Wilson R	700	Lefebvre M	500
Advances under \$500 (39)	4,901	Lloyd S	650
	43,491	Lussier R (2)	575
Statistics Canada		Lynch J	1,200
Advances under \$500 (13)	994	MacDonald D	500
	44,485	Marin R (2)	2,000
		McLeod J	1,200
SCIENCE AND TECHNOLOGY		Millar W	1,200
Ministry of State		Molloy A	600
Advances under \$500 (5)	801	Moman M	850
National Research Council of Canada		Morin A	850
Jeffrey N E	1,000	Pilman R (2)	655
Woodhead R	761	Poirier G	500
Advances under \$500 (20)	2,587	Reid I	3,000
	4,348	Robinson J	500
Natural Sciences and Engineering Research Council		Saunders M	1,200
Advance under \$500 (1)	50	Sims J (3)	555
	5,199	Smith A	500
		Smith G	1,500
		Stewart R	500
		Stote A (2)	900
		Advances under \$500 (26)	3,327
			35,137
SECRETARY OF STATE		Correctional Service	
Department		Fullerton T	14,860
Blais D	500	Izatt J	3,000
Cutillo N	1,100	LeBlanc R	12,000
Dupont S	1,500	Martin G	500
Duval J R	1,500	Morin M (2)	800
Dziwenka R	2,090	Proteau N	500
Egron-Polak E	800	Roussy J (2)	800
Hara E H	500	Thompson G	2,426
Lavoie L	2,000	Advances under \$500 (22)	3,429
Lemasson J-P	700		38,315
Linzey J	1,000		73,452
Tanguay M	700		
Wang-Reiser P	5,500	SUPPLY AND SERVICES	
Advances under \$500 (21)	4,401	Department	
	22,291	Bartlett S	2,500
Public Service Commission		Brownrigg L	900
Flynn J	2,400	Burt R A	2,000
Morin P	500	Crete R	1,661
Ouellon M	5,000	Drake B	2,000
Rys A	500	Dufour F	1,350
Watkins B	2,314	Fiksel F	2,500
Advances under \$500 (16)	2,490	Goulet Y	2,000
	13,204	Johri H	3,500

Accountable advances not repaid, accounted for or recovered—Continued

Details of accountable advances outstanding as at April 30, 1989—Continued

Name	Amount	Name	Amount
	\$		\$
Koerner W	2,300	Hilchie D	1,590
Kreker H	1,220	Hobson S	1,000
Lanoix P	2,000	Hovaas M	1,048
Leblanc M	750	Hurler R	2,310
Little J	1,800	Ibey R	5,000
Long L	1,800	Imbeault R	4,600
McAleese R	1,600	Jensen S	2,500
McDonald J	2,500	Jost J	1,000
McDonnell N N	4,800	Kelly D	614
McKinnon P	3,100	Koch R	1,700
Mathews D	1,500	Ksiazek R	583
Migneault A	3,000	Lawrence G	674
Mikkelsen E	1,500	Lebel S	996
Miville-Deschenes G	2,100	Leger L	2,800
Paradis M L	3,000	Lewis B	1,386
Steel L	1,000	Lewis J	9,905
Therien D	1,200	Lewis R T	584
Tonis T	3,500	Livingston D	1,000
Urbain J	2,960	Lorenzen W	1,486
Advances under \$500 (38)	11,800	Lowe G	1,097
	71,841	Ma S T	900
		MacAngus J	1,946
		MacDonald R	2,000
		MacSween R	890
		Mansz W	600
		Marlatt L	1,400
		McFarlane G P	700
		McGuigan T	700
		McKoy D	700
		Miller L	2,400
		Miller P	1,190
		Molnar J	595
		Nadeau E	750
		Neis R	557
		Newman W	2,500
		Olson B	944
		Olson G	1,800
		Ouerker P	1,550
		Parsons A	500
		Perrin A	820
		Porter-Cathcart N	3,400
		Poruks V	750
		Raiter J	2,191
		Richard R	1,350
		Riddell P	10,100
		Rinas B	1,631
		Ringer W H	1,000
		Rinn E	1,400
		Ritch V	562
		Roberts J	918
		Robinson J	518
		Rowcliffe W	2,820
		Seddon H	1,500
		Simmon G	2,066
		Slevinsky A	1,500
		Smith G	700
		Smith R	550
		Stopa J	1,100
		Swerda S	1,609
		Sylvester T	791
		Taylor C	840
		Tays K	550
		Terris B	701
		Thompson G W	500
		Thomson W (2)	669
		Tilroe A	537
		Tomsett K	2,500
		Toom H	744
		Trottier P	1,500
		Tuck M	500
		Vezina M	1,000
		Vigeant R	1,400

TRANSPORT

Department

Adams R	700
Alexander W	500
Andoney D	2,009
Andrulis H	690
Baines B	500
Ball G	589
Barron G	1,750
Batchelor N	1,000
Bertrand G	1,600
Brezina M S	670
Brule R	740
Bruno G	2,980
Bruyer B	1,350
Burtinick G	782
Caine B	500
Cashin D	500
Chapin L	778
Cherry G	800
Cimicata M	5,132
Clarke W L	1,000
Cohen E	1,519
Corkum R H	500
Cotterill S	600
Creighton D	2,000
Davidson J	1,000
Devlin D	2,997
Dickson P	1,100
Dielissen B	500
Doupe J E	10,000
Dryden R	500
Dunsmor J (3)	862
Fisher W A	554
Foley T	500
French G	2,100
Frossi D	1,000
Fruo S A	958
Fulgino R	984
Gale W	850
Gallant G	1,100
Gallant O	1,550
Garipey C	500
Gauvin A	1,237
Georges P	595
Greer R	1,800
Greig A	900
Hamilton V J	1,629
Hardman W O	1,208

Accountable advances not repaid, accounted for or recovered—Concluded**Details of accountable advances outstanding as at April 30, 1989—Concluded**

Name	Amount	Name	Amount
	\$		\$
Walton P	9,415	National Transportation Agency	
Williams S	4,447	MacKay I	3,000
Willmer D	514	Advances under \$500 (6)	1,647
Winchester R J (2)	1,361		4,647
Woloszyn W	1,000		279,479
Wright G	575		
Yeo D	1,400	TREASURY BOARD	
Young G	650	Secretariat	
Zackodnik G	929	Cloutier S	600
Advances under \$500 (349)	53,391	Giekas R	550
	251,507	Hamilton J R	750
Canadian Aviation Safety Board		Jones D	1,000
Abbott D	600	Sutherland W B	500
Ablitt P	550	Advances under \$500 (34)	6,496
Allinson A	600		9,896
Bears R M	500	Comptroller General	
Borden D	600	Advance under \$500 (1)	35
Connor B	500		9,931
Cooke G	500		
De Niverville P	550	VETERANS AFFAIRS	
Dupont G	550	Department	
Fidler H C	500	Blanchard P	700
Grant R J G	500	Cunningham D (2)	800
Heath G	600	Drew G	700
Hill H	500	Lejeune J	630
Kemp W R	600	MacKenzie R	1,000
Kosmider K	550	Moore G	700
Lemire S	500	Patey P	750
Lung D	550	Rains W	600
Maltais R	500	Robertson M	1,000
Newcombe R	550	Sayle M (2)	5,000
Owen D	500	Tetrault J	500
Ross CM	500	Vandale G	500
Storey T	550	Winter D	600
Stratton B K	500	Write B	500
Ulrich L	600	Advances under \$500 (22)	5,345
Vance L E	500		19,325
Veevers J	550		
Vitt R	500	Grand total	6,492,323
Advances under \$500 (28)	8,825		
	23,325		

Losses of money

Note: this information is required by Section 79 of the Financial Administration Act.

Losses of revenue due to fraud or willful misrepresentation in 1988-89

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
NATIONAL REVENUE					
Customs and Excise					
Losses of revenue due to fraud or willful misrepresentation through Customs	Various	1,856,498	961	1,855,537	
Losses of revenue due to fraud or willful misrepresentation when filing federal sales tax returns	7	2,952,255	1,310,963	1,641,292	
Taxation					
Filing of fictitious income tax returns by employee	22	26,082	24,975	1,107	
Prosecution actions—Losses of \$51,845,076	807 ⁽¹⁾				
Failure to file income tax returns—Losses of \$5,865,606	889 ⁽¹⁾				
	1,725	4,834,835	1,336,899	3,497,936	

⁽¹⁾ Systems presently in existence cannot provide information with respect to amounts recovered or to be recovered.

Losses of money—Continued

Losses of money—Occurrence or discovery in 1988-89

Brief description of loss	Charged to Vote	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
AGRICULTURE					
Department					
Theft of receipts	20	3,745	3,745		
COMMUNICATIONS					
Department					
Theft of petty cash at Chicoutimi District Office	1	73		73	
Theft of cash float at Chicoutimi District Office	1	25		25	
Theft of receipts at Chicoutimi District Office	1	15		15	
Theft of cash float at Quebec District Office	1	25		25	
Theft of petty cash at Quebec District Office	1	4		4	
National Film Board					
Theft of petty cash from Montreal Offices	65	1,429		1,429	
Theft of petty cash from Vancouver Office	65	50		50	
EMPLOYMENT AND IMMIGRATION					
Department/Commission					
Theft of petty cash at Lethbridge CEC	5	40	40		
Theft of petty cash at Trail CEC	5	76		76	
Theft of petty cash at Sherbrooke CEC	10	62		62	
Theft of petty cash at Quebec DDE	10	13		13	
Theft of petty cash at Joliette CEC	10	142		142	
Theft of petty cash at Quebec CIC	20	750		750	
Theft of petty cash at Quebec CIC	20	209		209	
Theft of petty cash at Quebec/Ste-Foy CEC	10	195		195	
Theft of petty cash at Quebec/Ste-Foy CEC	10	1		1	
Theft of petty cash at Hamilton EDB	10	22		22	
Unemployment insurance benefits obtained by fraud	1	93,462,709	42,707,036		50,755,673
Fraudulent claim for contributions, Quebec Region	15	1,042			1,042
Cashier shortages at Laval E CEC: total gross shortages \$90	10	90		90	
Cashier shortages at René Lévesque CEC: total gross shortages \$125	20	125		125	
Theft of cash at Rexdale CEC	10	200		200	
Theft of unemployment insurance overpayments at Ontario RHQ	5	1,580		1,580	
Theft of social insurance cost recovery fees at Etobicoke CEC	10	30		30	
Theft of social insurance fee at Oshawa CEC	10	10		10	
Theft of cash float at Oshawa CIC	20	75		75	
Duplication of permanent residence sponsorship fees at Toronto North CIC	20	125		125	
Shortage of unemployment insurance overpayment receipts at Toronto East CEC	10	25		25	
Cost recovery cash float shortage at Mississauga CIC	20	5		5	
Cost recovery cash float shortage at Mississauga CIC	20	20		20	
Cost recovery cash float shortage at Mississauga CIC	20	10		10	
Cost recovery cash float shortage at Mississauga CIC	20	20		20	
Cost recovery cash float shortage at Mississauga CIC	20	15		15	
ENVIRONMENT					
Department					
Loss of money due to non-sufficient fund cheque	1	2,070	600		1,470
Loss of money due to non-sufficient fund cheque	5	10		10	
Theft of petty cash	5	747		747	
Uncollectable debt salary overpayment	5	154		154	
Theft of receipts and cash float at Lake Louise Campground Kiosk	20	2,633			2,633

Losses of money—Continued

Losses of money—Occurrence or discovery in 1988-89—Continued

Brief description of loss	Charged to Vote	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
EXTERNAL AFFAIRS					
Department					
Missing cash rebates (3) from shipping company, Islamabad, Pakistan		17,707		17,707	
Missing cash deposit in payment of employees' telephone calls, Beirut, Lebanon		350		350	
FINANCE					
Department					
Fraudulent claim for payment by supplier	1	558	558		
FISHERIES AND OCEANS					
Department					
Theft of petty cash at New Westminster B B Area Office	1	150		150	
Cashier shortages: total gross shortage \$940	1	940		940	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Fraudulent use of telephone access card	1	1,200			1,200
Falsification of information to permit issuance of social assistance, Regina Counselling Centre, Saskatchewan Region	15	4,794	575		4,219
Falsification of information to permit issuance of social assistance to an ineligible recipient, Yorkton District, Saskatchewan Region	15	2,032 ⁽¹⁾	470		1,562
Falsification of information to permit issuance of social assistance and education allowance to the same recipient for the same time period, Yorkton District, Saskatchewan Region	15	2,589 ⁽²⁾	1,200		1,389
Falsification of information by recipient to obtain social assistance while collecting unemployment insurance, Saskatoon District, Saskatchewan Region	15	5,170	200	1,170	3,800
Falsification of documents to permit issuance of social assistance cheques to individuals who were in receipt of a salary, Prince Albert District, Saskatchewan Region	15	100,000			100,000
Fraudulent travel claim for air fare expenses, Sioux Lookout District, Ontario Region	5	550	550		
JUSTICE					
Federal Court of Canada					
Cashier shortage	25	19		19	
NATIONAL DEFENCE					
Department					
Fraudulent travel claim, CFB Gagetown		605	605		
Fraudulent travel claim, CFB Calgary		559	559		
Theft of money from advance holder, CFB Winnipeg		500	500		
Theft of standing advance, CFB Halifax	1	1,507		1,507	
Theft of standing advance, CFB Shearwater	1	124		124	
Theft of standing advance, CFB Lahr (2 cases)		1,099			1,099
Theft of standing advance, CANCONCYP Nicosia	1	404		404	
Theft of standing advance, CFB Chilliwack		1,100			1,100
Theft of money from member on travel duty, CFB Trenton		1,937			1,937
Alteration of advance register, CFB Ottawa		500	500		
Loss of meal tickets, HMCS Fraser		616			616
Misappropriation of public funds, CFB Calgary		3,000			3,000
Theft of petty cash, CFB Suffield		277			277
Loss of unsecured voucher, CFS St John's		1,268			1,268
Long distance personal telephone calls charged to the public, CANCONCYP		9,000			9,000

Losses of money—Continued**Losses of money—Occurrence or discovery in 1988-89—Continued**

Brief description of loss	Charged to Vote	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Theft of money, DRE Valcartier	1	219		219	
Loss of claim or cash voucher, CFB Chatham		240			240
Cashier shortages: total \$2,003. Cause of shortage could not be determined. The possibility of human error, clerical error or lost voucher exists					
HMCS Annapolis (2 cases)	1	362		362	
HMCS Assiniboine	1	50		50	
CFB Borden	1	200		200	
CFB Cornwallis	1	5		5	
CFB Edmonton	1	9		9	
CCMFO El Gorah Egypt	1	119		119	
CFB Greenwood	1	100		100	
CFB Halifax	1	100		100	
CFB Kingston (3 cases)	1	199		199	
BFC Montreal (2 cases)	1	301		301	
CFB Moose Jaw	1	100		100	
NDHQ Ottawa	1	87		87	
NDMC Ottawa	1	23		23	
CFB Petawawa	1	50		50	
BFC Valcartier (2 cases)	1	198		198	
CFB Winnipeg	1	100		100	

NATIONAL HEALTH AND WELFARE**Department**

Fraudulent claims for benefits					
Family Allowance	Statutory	144,968	10,903		134,065
Old Age Security	Statutory	1,149,776	86,397		1,063,379
Canada Pension Plan	Statutory	20,762	5,737		15,025
Theft of petty cash at Atlantic Regional Office	5	26		26	
Theft of petty cash at Halifax Office	15	40		40	
Theft of cash receipts and meal tickets	25	2,000			2,000
Theft of petty cash at Montreal Regional Office	25	421		421	

NATIONAL REVENUE**Customs and Excise**

Theft of cash float and receipts, Port of Fort Francis, Ont	1	200		200	
Theft of receipts, Toronto, Ont		45	45		
Theft of cash float and receipts, Hamilton Airport, Ont		151		151	
Theft of receipts, Hamilton Regional Office, Ont		1,075	1,075		
Unauthorized use of telephone services, Burnaby, BC		1,124	1,124		
Fraudulent overtime claims, Winnipeg, Man		532	532		
Fraudulent sick leave certificates, Vancouver, BC		1,373	1,373		
Fraudulent use of taxi chits, Ottawa, Ont		98	98		
Cashier shortages: total gross shortage \$5,725; total gross overage \$5,593	1	131		131	

Taxation

Cashier shortages: total gross shortages \$243; total gross overages \$22	10	221		221	
False removal claim	10	414			414
Unauthorized use of GTS access codes	10	684	684		
Theft of petty cash	10	161		161	
Loss of taxpayer remittance		200		200	

PUBLIC WORKS**Department**

Theft of petty cash at Vancouver Office	99	43		43	
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Losses of money—Continued

Losses of money—Occurrence or discovery in 1988-89—Continued

Brief description of loss	Charged to Vote	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
REGIONAL INDUSTRIAL EXPANSION					
Department					
Theft of petty cash at Headquarters	1	140		140	
False or fraudulent claims for contributions	10	27,000			27,000
False or fraudulent claims for Small Business Loans					
Guarantees	10	7,471		7,471	
SECRETARY OF STATE					
Department					
Theft of receipts at the Edmonton Citizenship Court		244		244	
Public Service Commission					
Theft of receipts	1	159		159	
Social Sciences and Humanities Research Council					
Theft of petty cash		150	150		
Forgery on petty cash vouchers (2 cases)		106	106		
SOLICITOR GENERAL					
Correctional Service					
Theft of petty cash		1,125	8	1,117	
Personal use of government telephones for long distance calls		100	100		
Royal Canadian Mounted Police					
Theft of money received from warrant	1	500			500
Missing from contingency	1	160	160		
Theft of contingency	1	30		30	
SUPPLY AND SERVICES					
Department					
Fraudulent claims for payment by a contractor (1 case) ⁽³⁾					
Fraudulent use of taxi vouchers	1	112		112	
Cashier shortage: total gross shortage \$173; total gross overages \$158	1	15		15	
Receiver General—Cheque Redemption Control Branch					
Receiver General cheques (including unemployment insurance benefit warrants and Bank of Canada cheques)					
Forged endorsements (10,206 cases)		3,506,861	3,438,060		68,801
Irregular endorsements (476 cases)		132,257	130,509		1,748
Payee died (13,661 cases)		4,765,155	4,346,966		418,189
Not endorsed (354 cases)		122,302	121,080		1,222
Others (190 cases)		252,927	251,675		1,252
Canada Post Corporation					
Forged endorsements (22 cases)		9,327	9,327		
Not endorsed (3 cases)		403	403		
Others (1 case)		103	103		
Departmental bank accounts					
Forged endorsements (6 cases)		1,162	1,162		
Others (2 cases)		165	165		
TRANSPORT					
Department					
Theft of pay cheques ⁽⁴⁾					
Regional offices	1	587	587		
Theft of petty cash					
Headquarters	1	526		526	
Regional Offices	1	590		590	
Major Airport	Statutory	2,366		2,366	

Losses of money—Continued**Losses of money—Occurrence or discovery in 1988-89—Concluded**

Brief description of loss	Charged to Vote	Amount of loss	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Loss of paychecks					
Regional Offices	1	963	963		
Losses of petty cash					
Headquarters	1	82		82	
Regional Offices	1	140		140	
Major Airport	Statutory	59		59	
Losses of receipts					
Headquarters	1	350		350	
Regional Offices	1	145		145	
Major Airport	Statutory	86		86	
Fraudulent claim for travel					
Regional Offices	1	1,327			1,327
Unauthorized use of CCG Phone Code					
Regional Offices	1	15,552			15,552
VETERANS AFFAIRS					
Department					
Fraudulent claims for War Veterans Allowance (4 cases)		78,748		75,131	3,617
Theft of petty cash at Toronto North, District Office		1,155		1,155	
Non-repayment of standing travel advance		750			750
Misappropriation of public funds by employee		40,347			40,347
		103,935,780	51,126,630	122,437	52,686,713

(1) Includes \$370 recovered in 1987-88 (not reported in Public Accounts).

(2) Includes \$600 recovered in 1987-88 (not reported in Public Accounts).

(3) The amount of the loss cannot be determined at this time. The RCMP investigation is ongoing. During the year, \$525,077 has been recovered.

(4) Stop payments were issued on these pay cheques resulting in a net loss of zero.

Losses of money—Continued

Losses of money or public property—Changes to cases reported in previous years' Public Accounts

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
EMPLOYMENT AND IMMIGRATION						
Department/Commission						
Theft of cash at Winnipeg Immigration Center	1987-88	262			262	
Fraudulent claim for U I benefits Work-sharing agreement						
Section 37 of the U I Act	1986-87	15,120	6,000	5,500		3,620
Cash float shortage at Halifax CIC	1987-88	100		100		
Unemployment Insurance benefits obtained by fraud	1985-86	59,846,024	52,734,287	2,183,712		4,928,025
Unemployment Insurance benefits obtained by fraud	1986-87	69,374,555	55,693,880	5,090,501		8,590,174
Unemployment Insurance benefits obtained by fraud	1987-88	80,988,403	39,840,369	20,393,404		20,754,630
Falsification of documents to permit a third party to receive U I benefits	1982-83	52,604	25,476	3,734	6,603	16,791
Conflict of interest which permitted a third party to receive U I benefits	1985-86	15,620	13,920	1,500		200
Conflict of interest which permitted a third party to receive U I benefits	1985-86	6,261	1,661	2,600		2,000
Falsification of documents to permit a third party to receive U I benefits	1975-76	40,680	36,470 ⁽¹⁾		4,210	
Falsification of documents to permit a third party to receive U I benefits	1984-85	11,540	600	5,440	5,500	
Fraudulent claim for training allowance	1986-87	7,579	942			6,637
Fraudulent claim for U I benefits	1986-87	31,945	27,945	4,000		
Immigration and Refugee Board						
Non repayment of emergency salary advance	1987-88	375			375	
ENVIRONMENT						
Department						
Theft of bank deposit	1987-88	657	337	320		
Theft of security deposits at Rideau Canal	1986-87	500		500		
Unauthorized use of telephone calling cards	1987-88	6,021	2,680	3,341		
EXTERNAL AFFAIRS						
Department						
Fraudulent claims for travel	1986-87	44,790	8,321	36,469		
FINANCE						
Office of the Superintendent of Financial Institutions						
Misappropriation of public funds through fraudulent claims for payment	1987-88	9,830		9,515	315	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department						
Falsification of documents to permit duplicate issuance of salary cheques to three employees, Ontario Region	1987-88	2,619	609	889		1,121
Alleged forged endorsement of duplicate social assistance cheque issued to the same recipient for the same time period, North Battleford District, Saskatchewan Region	1987-88	154			154	
Falsification of documents to permit issuance of social assistance cheques to ineligible recipients, Shellbrook District, Saskatchewan Region	1987-88	20,804 ⁽¹⁾				20,804
False information provided when applying for social assistance	1986-87	3,927	260	570	2,975	122
JUSTICE						
Supreme Court of Canada						
Unauthorized use of telecommunication system	1987-88	111				111
Unauthorized use of Government Intercity Calling Guide	1987-88	5,091				5,091
NATIONAL DEFENCE						
Department						
Theft of money, CFB Halifax	1987-88	100		100		
Theft of money from member on travel duty, CFB Lahr	1987-88	4,020		4,020		
Theft of petty cash, CFB Ottawa	1987-88	300		50	250	
Loss of unsecured public money, CFB Ottawa	1987-88	663		663		
Misappropriation of receipts, CFB Gander	1987-88	2,144	900	1,244		

Losses of money—Concluded**Losses of money or public property—Changes to cases reported in previous years' Public Accounts—Concluded**

Brief description of loss	Year loss reported in Public Accounts	Amount of original loss	Amount recovered in previous years	Amount recovered in 1988-89	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Long distance personal telephone calls charged to the public, CFB Edmonton	1987-88	426		426		
Misappropriation of receipts, CFB Shearwater	1987-88	14,077		14,077		
NATIONAL HEALTH AND WELFARE						
Department						
Fraudulent claims for benefits						
Family Allowance	1985-86	51,443 ⁽¹⁾	15,992	2,690	12,092	20,669
Family Allowance	1986-87	52,212 ⁽¹⁾	7,572	2,979	5,211	36,450
Family Allowance	1987-88	88,823 ⁽¹⁾	18,317	21,477	607	48,422
Old Age Security	1985-86	168,923	56,216	13,015	74,827	24,865
Old Age Security	1986-87	197,410	49,807	19,441	5,104	123,058
Old Age Security	1987-88	345,178 ⁽¹⁾	34,870 ⁽¹⁾	31,297		279,011
Canada Pension Plan	1986-87	3,034				3,034
Canada Pension Plan	1987-88	3,215		400		2,815
Submission of false travel claims	1985-86	4,050	1,350	1,125		1,575
False or fraudulent claims for payment of invoices	1985-86	56,000	6,500		14,500	35,000
Fraudulent travel and removal claims	1987-88	2,690	690			2,000
Fraudulent claims for benefit (patient travel)	1987-88	500			500	
NATIONAL REVENUE						
Customs and Excise						
Unauthorized long distance phone calls and loss of time	1986-87	1,000	300	700		
PUBLIC WORKS						
Department						
Theft of petty cash by break in	1987-88	18			18	
REGIONAL INDUSTRIAL EXPANSION						
Statistics Canada						
Loss of receipts	1987-88	16,889	5,379	6,625		4,885
SECRETARY OF STATE						
Social Sciences and Humanities Research Council						
Theft of petty cash	1987-88	677			677	
SOLICITOR GENERAL						
Correctional Service						
Misinterpretation of payment document	1986-87	1,374	990		384	
Fraudulent use of telephone system	1987-88	4,124	771		3,353	
Royal Canadian Mounted Police						
Cashier shortage	1987-88	102		102		
Shortages from accountable advances	1987-88	2,241	492	1,195	554	
Overpayment of commercial account from accountable advances	1987-88	185			185	
Loss from accountable advance	1987-88	300				300
Theft of money seized during a criminal investigation	1987-88	2,700				2,700
SUPPLY AND SERVICES						
Cheque Redemption Control Branch						
Receiver General cheques (including unemployment benefit warrants and Bank of Canada cheques)	1987-88	7,737,626	7,495,935	241,691		
Canada Post Corporation	1987-88	8,336	8,129	207		
Departmental bank accounts	1987-88	2,416	2,416			
TRANSPORT						
Department						
Misappropriations of public funds through alteration of deposit slips	1962-63	42,806	13,623	400		28,783
		219,301,574	156,114,006	28,106,019	138,656	34,942,893

⁽¹⁾ Amends reporting in previous year's Public Accounts.

SECTION 4

1988-89

PUBLIC ACCOUNTS

Accounts Receivable

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Statement of accounts receivable

In accordance with its accounting policy, the Government generally reports revenue in the year in which it is received. Therefore, amounts representing billed but uncollected and/or unbilled and accrued financial claims arising from amounts owed to a Government body for self-assessed taxes, use of its assets or from proceeds for provision of services and interest capitalized, deferred, due and accrued, are not recorded as accounts receivable in the accounts of Canada, nor are they reported as assets on the Statement of Assets and Liabilities. These items, however, are controlled through memorandum accounts kept by Government bodies and are presented in this statement.

Outside parties represents accounts receivable from outside the Government. Allowance for doubtful accounts represents the total accounts receivable which are scheduled for write off or forgiveness

plus an allowance for doubtful accounts based on the best estimate of all or any amounts which may not be collected. Internal to the Government are amounts of accounts receivable collectable from Government bodies. A Government body is an organization which is part of the Government of Canada as an accounting entity.

Items shown as Internal to the Government do not represent cash to be received. They are memorandum amounts and are not included in the total net accounts receivable.

Accounts receivable written-off or forgiven are included in Section 3 of this volume (Statement of debts, obligations and claims written-off or forgiven).

Accounts receivable as at March 31

Categories of accounts receivable	1989				1988
	Outside parties	Allowance for doubtful accounts	Net accounts receivable	Internal to the Government	Net accounts receivable
	\$	\$	\$	\$	\$
Tax revenue receivable—					
Income tax—					
Personal	2,427,432,472	926,907,471	1,500,525,001		1,231,455,138
Corporation ⁽¹⁾	1,712,043,511	670,362,399	1,041,681,112		735,346,328
Unemployment insurance contributions ⁽²⁾	225,659,726	74,497,349	151,162,377	312,308	127,442,498
Non-resident	58,853,513	24,097,383	34,756,130		32,031,091
	4,423,989,222	1,695,864,602	2,728,124,620	312,308	2,126,275,055
Excise taxes and duties	316,290,796	180,076,298	136,214,498	158,398	117,001,269
Energy taxes—					
Petroleum and gas revenue tax	90,250,299	30,847,456	59,402,843		139,125,242
Oil export charges	2,928,354	2,788,380	139,974		498,899
Petroleum compensation charge	10,996,336		10,996,336		13,107,003
	104,174,989	33,635,836	70,539,153		152,731,144
Other tax revenue receivable	51,553,125	12,822,950	38,730,175		12,338,130
Total tax revenue receivable	4,896,008,132	1,922,399,686	2,973,608,446	470,706	2,408,345,598
Non-tax revenue receivable—					
Return on investments—					
Bank of Canada	505,000,000		505,000,000		448,645,150
Other return on investments	916,217,594	55,617,377	860,600,217	65,004,708	761,694,338 *
	1,421,217,594	55,617,377	1,365,600,217	65,004,708	1,210,339,488 *
Refunds of previous years' expenditure	177,947,372	107,916,591	70,030,781	1,130,680	74,006,740 *
Privileges, licences and permits	5,531,723	377,400	5,154,323	750	6,731,260
Services and service fees	81,327,680	4,596,245	76,731,435	12,211,666	57,965,890
Proceeds from sales	22,392,841	633,843	21,758,998	210,726,934	14,134,947
Other non-tax revenue receivable	662,756,549	178,107,969	484,648,580	1,650,971	453,728,271 *
Total non-tax revenue receivable	2,371,173,759	347,249,425	2,023,924,334	290,725,709	1,816,906,596 *
Other accounts receivable to be credited to votes	357,434,654	9,590,856	347,843,798	35,296,513	271,017,406 *
Total accounts receivable ⁽³⁾	7,624,616,545	2,279,239,967	5,345,376,578	326,492,928	4,496,269,600 *

Accounts receivable as at March 31—Concluded

Categories of accounts receivable	1989			1988	
	Outside parties	Allowance for doubtful accounts	Net accounts receivable	Internal to the Government	Net accounts receivable
	\$	\$	\$	\$	\$
Long-term accounts receivable included above—					
Non-tax revenue receivable—					
Return on investments—					
Other return on investments	134,862,108		134,862,108		127,317,854 *
Refunds of previous years' expenditure	11,454,343	3,481,034	7,973,309		6,545,095 *
Proceeds from sales	612,894		612,894		1,837,551
Other non-tax revenue receivable	19,643,866		19,643,866		24,097,512
Total non-tax revenue receivable	166,573,211	3,481,034	163,092,177		159,798,012 *
Other accounts receivable to be credited to votes	33,221,030	3,813,039	29,407,991	326,184	
Total long-term accounts receivable	199,794,241	7,294,073	192,500,168	326,184	159,798,012 *

* Comparative figures for the previous year have been restated.

Notes to Statement of accounts receivable

- (1) Included in the statement is corporate Part VII tax of \$29,656,540 which is refundable when investment tax credits or share-purchase tax credits are earned by the corporations.
- (2) This statement includes receivables of the Unemployment Insurance Account. National Revenue—Taxation has reported \$53,541,593 in Unemployment insurance accounts receivable as at March 31, 1989 (\$50,845,562 as at March 31, 1988) which represent deductions at source.
- (3) During the year, total write-offs and forgiveness of accounts receivable as detailed in Section 3 of this volume amounted to \$1,572 million. That statement also includes Parliamentary write-offs and forgiveness of loans, investments and advances which totalled \$861 million.

SECTION 5

1988-89

PUBLIC ACCOUNTS

Professional and Special Services

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Professional and Special Services

This section presents, for each program, the total amount spent for each classification of services together with a detailed listing of (a) individual payments of \$100,000 or over; or (b) the aggregate of all payments to one individual or one organisation that totals \$100,000 or over. A summary of total current year's expenditure (standard object 04 and related portion of standard object 15) by department and agency is provided in Section 1 (Table 5) of Volume II (Part I).

The following statement presents a summary of professional and special services by ministry and main classification for the year ended March 31, 1989.

Summary of Professional and Special Services

Ministry	Accounting services	Collection agency services	Computer services (informatic)	Engineering services	Health and welfare services
	\$	\$	\$	\$	\$
Agriculture	1,138,028	10,037	2,421,948	1,604,143	14,290
Atlantic Canada Opportunities					
Agency	594,491	426	33,162	16,442	
Communications	832,271	525	3,538,526	2,989,979	232
Consumer and Corporate Affairs	79,306		1,354,412	35,931	473
Employment and Immigration	50,038,833	163,078	1,230,233	400,334	7,985,154
Energy, Mines and Resources	1,115,660	4,508	6,164,564	17,874,331	15,677
Environment	574,474		1,723,754	21,354,493	106,927
External Affairs	1,277,031		8,219,152	3,700,902	234,352
Finance	10,387,372		994,069		
Fisheries and Oceans	422,380	18,314	5,866,350	3,360,214	56,115
Governor General	12,000		16,150		
Indian Affairs and Northern Development.	3,361,756		2,035,471	16,406,091	2,636,259
Justice	187,581		1,206,652	57,618	12,844
Labour	262,442		61,498		46,895
National Defence	244,907		11,223,016	149,994,154	30,515,463
National Health and Welfare	1,375,412		3,728,645	355,093	78,939,953
National Revenue	97,575		35,774	300,053	742,983
Parliament	46,200		125,535		
Privy Council	273,550		1,653,491		
Public Works	241,177	1,944	9,248,337	85,514,160	3,287
Regional Industrial Expansion	3,904,867		5,353,462	450	
Science and Technology	659,330		3,600,517	7,401,074	8,081
Secretary of State	332,015		1,129,946		
Solicitor General	152,430	717	300,843	9,506	63,269,780
Supply and Services	7,645,092		119,944	23,131,051	
Transport	708,482	8,831	6,624,938	50,166,364	1,122,610
Treasury Board	89,264		198,772		
Veterans Affairs	236,258		924,529		152,734,099
Western Economic					
Diversification	1,010,412		228,933	5,813	
Total	87,300,596	208,380	79,362,623	384,678,196	338,445,474

Training and educational services							
Legal services	Protection services	Scientific services	Non-public servants	Public servants	Other professional services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
554,392	1,717,088	6,863,940	24,120	2,688,026	17,221,450	30,391,800	64,649,262
	62			91,173	6,398,464	1,807,920	8,942,140
379,469	8,704,781	1,933,671		1,933,319	14,175,602	36,237,441	70,725,816
2,832,450	99,512	254,682		632,854	3,343,950	3,937,525	12,571,095
1,454,278	2,480,068			2,363,445	41,765,248	19,762,909	127,643,580
178,169	1,871,382	28,944,482		2,313,197	15,295,563	28,361,180	102,138,713
452,904	3,556,108	17,123,282	270,121	3,548,828	10,697,542	37,606,419	97,014,852
3,032,529	7,826,870		833,603	3,928,915	17,279,750	50,549,117	96,882,221
780,638	1,367,642		173,591	671,405	4,943,214	4,943,544	24,261,475
1,740,270	1,920,235	16,158,324	109,897	1,376,916	7,017,435	34,380,246	72,426,696
				28,583	265,239	403,432	725,404
893,080	4,146,532	306,938	1,406,280	1,575,575	11,414,009	8,155,939	52,337,930
2,972,191	1,183,989		310,374	1,241,411	7,491,620	6,277,018	20,941,298
348,542	85,748	17,923	2,854	607,014	3,085,582	11,150,706	15,669,204
650,498	35,053,668	2,961,469	55,937,596	29,502,759	70,791,600	243,919,115	630,794,245
10,334,389	1,363,475	10,275,715		2,246,785	15,234,711	29,530,380	153,384,558
2,080,778	5,433,896	4,382,063	1,675	2,523,293	2,855,836	35,751,881	54,205,807
115,612	46,816		8,215	458,445	5,255,266	2,586,705	8,642,794
830,039	1,191,203		3,200	301,752	4,699,863	3,992,302	12,945,400
1,434,907	13,459,591	278,886		2,976,236	16,093,019	260,888,211	390,139,755
156,676	1,552,157	552		2,059,652	13,882,022	19,258,036	46,167,874
48,949	1,760,651	4,378,723	84,863	983,719	7,835,253	11,477,413	38,238,573
19,167	625,034			3,751,377	22,495,420	14,802,958	43,155,917
1,222,062	24,329,071	408,630	16,100,999	2,718,624	17,550,713	65,787,094	191,850,469
1,012,874	2,127,702	119,059	931,688	2,313,261	22,984,942	61,881,062	122,266,675
766,481	12,429,944	641,464	437,337	8,902,516	58,211,003	132,061,171	272,081,141
23,823				392,134	5,412,409	4,250,218	10,366,620
18,114	1,395,010			656,157	958,960	11,045,966	167,969,093
	15,770			63,503	2,644,312	724,344	4,693,087
34,333,281	135,744,005	95,049,803	76,636,413	82,850,874	427,299,997	1,171,922,052	2,913,831,694

AGRICULTURE \$64,649,262**Department \$64,374,904**

\$

**MANAGEMENT AND ADMINISTRATION
PROGRAM \$5,164,773****Accounting services \$594,383**

Comprehensive Consultants Ottawa Ont	120,774
Deloitte Haskins and Sells Ottawa Ont	147,538
Government of Canada—Supply and Services Hull Que	325,002

Computer services (informatic) \$879,332

AMS Management Systems Canada Ottawa Ont	496,601
Domus Software Ltd Ottawa Ont	229,828
Touche Ross and Co Ottawa Ont	115,950

Engineering services \$35**Legal services \$40****Protection services \$139,643**

National Protective Service Ottawa Ont	104,666
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Scientific services \$167**Training and educational services—Non-public
servants \$1,420****Training and educational services—Public
servants \$517,867****Other professional services \$989,471**

Versteeg Hajo Ottawa Ont	100,235
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Other services \$2,042,415

Canada Systems Group Ottawa Ont	213,266
Datacrown Corp Willowdale Ont	1,090,322
Government of Canada—Supply and Services Hull Que	271,888
STM Systems Corp Willowdale Ont	402,010

AGRI-FOOD PROGRAM \$42,912,431**Accounting services \$189,217****Collection agency services \$10,037****Computer services (informatic) \$658,128**

Exocom Systems Corp Ottawa Ont	181,810
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Engineering services \$1,418,047

Ch2M Hill Engineering Ltd Calgary Alta	175,375
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Health and welfare services \$12,024**Legal services \$106,875****Protection services \$1,296,593**

Av-Tech Anjou Que	148,397
Canadian Corps of Commissioners: Montreal Que	204,546
Calgary Alta	154,643
National Protective Services Ottawa Ont	228,531

Scientific services \$2,740,847

Government of Canada—Natural Sciences and Engineering Research Council Ottawa Ont	628,971
Lynn and Johnston Labs Inc Lachine Que	141,792
Mann Testing Labs Ltd Mississauga Ont	149,553
Province of Alberta Edmonton Alta	435,645
University of Guelph Guelph Ont	307,927

**Training and educational services—Non-public
servants \$15,057****Training and educational services—Public
servants \$1,450,310**

\$

Public Service Commission Ottawa Ont	180,397
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Other professional services \$12,997,653

Beak Consultants Ltd Brampton Ont	1,306,848
Ecological Services for Planning Ltd Guelph Ont	399,129
Government of Canada—Statistics Canada Ottawa Ont	125,400
Nova Scotia Agricultural College Truro NS	177,307
Universite Laval Quebec Que	346,311
University of Guelph Guelph Ont	139,032

Other services \$22,017,643

Best Bet Janitorial Services Lethbridge Alta	109,534
Cambridge Filter Corporation Mississauga Ont	110,064
Canada Systems Group Ottawa Ont	139,062
Cantest Limited Vancouver BC	1,688,441
Datacrown Corp Willowdale Ont	517,477
E & J Maintenance Summerland BC	151,884
Farm Credit Corporation Ottawa Ont	160,000
Government of Canada—Statistics Canada Ottawa Ont	714,163
Government of Canada—Supply and Services Hull Que	2,046,003
Grant ASB Ottawa Ont	612,640
Hector Jolicoeur Montreal Que	168,141
Leader Linen Supply Ltd Toronto Ont	121,206
Lynn and Johnston Labs Inc Lachine Que	1,643,076
Harrington (a division of Harrington Marketing Ltd) Ottawa Ont	124,804
Mann Testing Labs Ltd Mississauga Ont	1,648,735
McGill University Montreal Que	262,598
Mendelson Films Limited Mississauga Ont	2,648,505
Network Personnel Inc Ottawa Ont	201,094
Photo Lambert (1977) Inc Pointe-aux-Trembles Que	1,409,349
Public Works Canada Montreal Que	647,458
Public Works Canada Ottawa Ont	906,281
Quantum Mgt Services Ltd Montreal Que	100,706
Southwestern Ontario Agricultural Research Corporation Harrow Ont	143,141
STM Systems Corporation Willowdale Ont	171,744
Ward Mallette Chartered Accountant Winchester Ont	116,645

**CANADIAN FORESTRY SERVICE
PROGRAM \$12,522,073****Accounting services \$215,983****Computer services (informatic) \$264,737****Engineering services \$186,061**

Public Works Canada Montreal Que	121,233
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Health and welfare services \$1,950**Legal services \$7,141****Protection services \$280,852****Scientific services \$4,006,454**

Alberta Forest Service Edmonton Alta	610,820
CAB International Institute of Biological Control Wallingford Oxon UK	108,285
Forintek Canada Corp Ottawa Ont	395,836
Natural Sciences and Engineering Research Council of Canada Ottawa Ont	195,809

**Training and educational services—Non-public
servants \$7,643****Training and educational services—Public
servants \$478,047****Other professional services \$2,732,202**

Council of Forest Industries Vancouver BC	140,569
Employment and Immigration Ottawa Ont	106,546
Environics Research Group Ltd Toronto Ont	130,907
Price Waterhouse Toronto Ont	103,000

5.4 PROFESSIONAL AND SPECIAL SERVICES

AGRICULTURE—Concluded

	\$
Other services \$4,341,003	
Maritime Forestry Complex Fredericton NB	326,377
New Brunswick Federation of Woodlot Owners Fredericton NB	460,000
Regional Development Corp Fredericton NB	146,118
Supply and Services Canada Ottawa Ont	305,277

GRAINS AND OILSEEDS PROGRAM \$3,775,627

Accounting services \$62,328	
Computer services (informatic) \$542,222	
Canada Systems Group Ottawa Ont	161,898
LGS Data Processing Consultant Ottawa Ont	136,815
The Laurier Group-Division of Touche Ross Management Consultant Ottawa Ont	150,000
Health and welfare services \$316	
Legal services \$439,615	
Aikins Macauley & Thorvaldson Winnipeg Man	110,073
Scientific services \$116,472	

Training and educational services—Public
servants \$201,635

Other professional services \$455,272

Other services \$1,957,767	
Datacrown Corp Willowdale Ont	462,044
STM Systems Corporation Willowdale Ont	171,982

Canadian Dairy Commission \$231,446

Accounting services \$53,300	
Computer services (informatic) \$75,829	
Legal services \$721	
Training and educational services—Public servants \$39,156	
Other professional services \$40,108	
Other services \$22,332	

Canadian Livestock Feed Board \$42,912

Accounting services \$22,817	
Computer services (informatic) \$1,700	
Training and educational services—Public servants \$1,011	
Other professional services \$6,744	
Other services \$10,640	

**ATLANTIC CANADA OPPORTUNITIES
AGENCY \$8,942,140****Department \$8,942,140**

Accounting services \$594,491	
Newfoundland and Labrador Development Corporation St John's Nfld	450,000
Collection agency services \$426	
Computer services (informatic) \$33,162	

	\$
Engineering services \$16,442	
Protection services \$62	
Training and educational services—Public servants \$91,173	
Other professional services \$6,398,464	
Coopers & Lybrand St John's Nfld	132,826
Corporate Communications Limited Armdale NS	165,765
Doane Raymond Chartered Accountants Dartmouth NS	107,149
Gardner Pinfold Consulting Economists Halifax NS	137,572
Memorial University of Newfoundland St John's Nfld	238,885
Newfoundland Exchequer Account St John's Nfld	118,082
Robertson Daye Fredericton NB	254,147
Siskin Management Inc Fredericton NB	423,939
Supply and Services/ Bureau of Management Consultant Ottawa Ont	938,025
Supply and Services Canada/ Audit Service Bureau Halifax NS	194,475
The Minister of Finance Halifax NS	419,804
Other services \$1,807,920	
Manpower Temporary Services Moncton NB	189,134
Office Overload Moncton NB	189,216
Supply and Services Hull Que	182,977

COMMUNICATIONS \$70,725,816**Department \$21,531,593**

Accounting services \$355,139	
Supply and Services Canada Hull Que	284,845
Computer services (informatic) \$1,684,855	
Plan Tel Inc Montreal Que	194,227
Telesat Canada Gloucester Ont	146,126
Engineering services \$866,652	
ADGA Systems International Ltd Ottawa Ont	305,007
Calian Technology Ltd Kanata Ont	497,924
Health and welfare services \$232	
Legal services \$319,491	
Noël W Ottawa Ont	127,399
Protection services \$783,604	
Canadian Corps of Commissioners Ottawa Ont	622,530
Pinkerton's of Canada Ltd Ottawa Ont	137,964
Scientific services \$1,701,113	
ADGA Systems International Ltd Ottawa Ont	108,506
Calian Technology Ltd Kanata Ont	237,252
Microtel Pacific Research Ltd Burnaby BC	101,550
Varian Canada Ltd Georgetown Ont	140,000
Training and educational services—Public servants \$1,088,243	
Public Service Commission Ottawa Ont	137,660
Other professional services \$5,081,111	
Ekos Research Associates Ottawa Ont	212,400
Murray & Murray Ottawa Ont	112,998
Other services \$9,651,153	
Canada Systems Group Ltd Ottawa Ont	2,257,537
Industrielle-Services Techniques Inc Montreal Que	911,753
Johnson & Higgins Wills Faber Ltd Toronto Ont	142,373
Prologic Systems Ltd Ottawa Ont	123,580
Supply and Services Canada Hull Que	1,649,224

COMMUNICATIONS—*Concluded*

	\$
Canadian Radio-television and Telecommunications Commission \$1,873,010	
Computer services (informatic) \$371,216	
Magi Data Consulting Ottawa Ont	170,919
Legal services \$37,781	
Protection services \$110,697	
Government of Canada—Public Works Hull Que	110,697
Training and educational services—Public servants \$89,812	
Other professional services \$773,844	
Erin Research Inc Erin Ont	103,575
Other services \$489,660	
BBM Bureau of Measurement Don Mills Ont	127,540
Government of Canada—Communications Canada Ottawa Ont	(406,600)
National Archives of Canada \$8,803,617	
Accounting services \$251,586	
SSC/ Audit Services Bureau Hull Que	243,096
Collection agency services \$525	
Computer services (informatic) \$189,704	
Engineering services \$9,714	
Legal services \$1,570	
Protection services \$839,169	
Canadian Corps of Commissionaires Ottawa Ont	772,123
Training and educational services—Public servants \$170,179	
Other professional services \$1,931,336	
Bureau of Management Consulting Hull Que	456,902
Lundholm M Ottawa Ont	141,477
Other services \$5,409,834	
ARC Industries Ottawa Ont	143,599
Canada Systems Group Ottawa Ont	247,462
Film House Group Toronto Ont	180,582
Supply and Services Canada Hull Que	284,276
Systemhouse Inc Ottawa Ont	251,947
National Film Board \$1,783,983	
Legal services \$20,627	
Protection services \$398,531	
Canadian Corps of Commissionaires Montreal Que	381,754
Training and educational services—Public servants \$171,990	
Other professional services \$381,321	
Other services \$811,514	
National Library \$7,139,710	
Computer services (informatic) \$608,391	
Canada Systems Group Ottawa Ont	137,180
Software Kinetics Stittsville Ont	101,327
Protection services \$7,847	

	\$
Training and educational services—Public servants \$146,285	
Other professional services \$832,035	
Other services \$5,545,152	
Micromedia Ltd Toronto Ont	180,317
Miss Hall's Personnel Service Ottawa Ont	156,566
National Museums of Canada \$29,593,903	
Accounting services \$225,546	
Computer services (informatic) \$684,360	
Iota Consulting Ottawa Ont	105,038
Engineering services \$2,113,613	
Canadian Museums Construction Corp Ottawa Ont	2,074,930
Protection services \$6,564,933	
Canadian Corps of Commissionaires Ottawa Ont	383,420
Pinkerton's of Canada Ltd Ottawa Ont	6,125,650
Scientific services \$232,558	
Training and educational services—Public servants \$266,810	
Other professional services \$5,175,955	
Canadian Museums Construction Corp Ottawa Ont	388,330
Supply and Services Canada Ottawa Ont	226,338
Other services \$14,330,128	
Canadian Museums Construction Corp Ottawa Ont	5,543,000
Catawaqui Archeological Research Foundation Kingston Ont ..	219,030
Commonwealth Historical Resource Management Ltd Perth Ont	733,323
Construction Project Management Ottawa Inc Ottawa Ont ..	796,176
Don Doell Westmount Que	334,507
Gabriel Design Ottawa Ont	145,848
MacDonald and Brisson Personnel Ottawa Ont	418,616
Multivision Electronic Toronto Ont	119,650
Public Works Canada Ottawa Ont	182,331
Supply and Services Canada Ottawa Ont	1,952,688

CONSUMER AND CORPORATE AFFAIRS \$12,571,095

Department \$11,002,005

Accounting services \$79,306	
Computer services (informatic) \$1,108,418	
Cadham Hayes Systems Inc Ottawa Ont	228,265
RES Policy Research Ottawa Ont	243,665
Engineering services \$35,931	
Health and welfare services \$473	
Legal services \$2,809,540	
Blake Cassells and Graydon Toronto Ont	218,705
Borden & Elliot Toronto Ont	252,803
Fraser & Beatty Ottawa Ont	526,990
Holden Murdoch & Finlay Toronto Ont	321,198
Tory Tory DesLauriers & Binnington Toronto Ont	185,071
Protection services \$83,254	
Scientific services \$254,682	

CONSUMER AND CORPORATE AFFAIRS—*Concluded*

	\$		\$
Training and educational services—Public servants \$597,733		Accounting services \$12,383,756	
Public Service Commission Canada Ottawa Ont	183,960	SSC/ Audit Services Bureau Hull Que	1,027,121
Other professional services \$2,645,082		Supply and Services Canada Hull Que	11,231,000
Other services \$3,387,586		Collection agency services \$163,078	
Barbara Personnel 155956 Canada Inc Hull Que	147,817	Computer services (informatic) \$413,657	
Canada Systems Group Limited Ottawa Ont	374,139	Unisys Canada Inc North York Ont	201,870
Canadian Library Association Ottawa Ont	145,605	Engineering services \$218,192	
Control Data Canada Ltd Mississauga Ont	229,330	Supply and Services Canada Hull Que	191,792
Supply and Services Canada Hull Que	350,313	Health and welfare services \$197,581	
Competition Tribunal \$148,260		Legal services \$16,069	
Legal services \$10,565		Protection services \$1,537,501	
Protection services \$16,258		Canadian Corps of Commissioners:	
Training and educational services—Public servants \$11,943		Montreal Que	196,663
Other professional services \$6,096		Ottawa Ont	1,195,879
Other services \$103,398		Saint John NB	119,005
Copyright Board \$2,548		Training and educational services—Public servants \$1,247,672	
Computer services (informatic) \$459		Public Service Commission Ottawa Ont	150,336
Training and educational services—Public servants \$795		Unisys Canada Inc North York Ont	156,127
Other services \$1,294		Other professional services \$2,959,412	
Hazardous Materials Information Review Commission \$458,169		SSC/ Bureau of Management Consulting Hull Que	1,922,122
Computer services (informatic) \$71,090		Other services \$6,859,325	
Legal services \$12,345		Canada Systems Group Ottawa Ont	925,398
Training and educational services—Public servants \$6,756		Comterm Inc Pointe-Claire Que	225,379
Other professional services \$286,160		First City Trust Company Ottawa Ont	823,451
Other services \$81,818		L'Industrielle-Services Techniques Inc Montreal Que	559,177
Patented Medicine Prices Review Board \$960,113		Nortak Works Canada Ottawa Ont	202,416
Computer services (informatic) \$174,445		Public Works Canada Ottawa Ont	152,246
Training and educational services—Public servants \$15,627		Supply and Services Canada:	
Other professional services \$406,612		Hull Que	1,393,141
Other services \$363,429		Ottawa Ont	114,731
		Toronto Ont	137,663
		EMPLOYMENT AND INSURANCE PROGRAM \$83,938,066	
		Accounting services \$37,634,500	
		Revenue Canada/Taxation Ottawa Ont	37,634,000
		Computer services (informatic) \$215,057	
		Engineering services \$167,701	
		Supply and Services Canada Hull Que	130,371
		Health and welfare services \$354,202	
		Legal services \$979,852	
		Protection services \$573,649	
		BC Corps of Commissioners Vancouver BC	100,350
		Canadian Corps of Commissioners Montreal Que	197,183
		Training and educational services—Public servants \$825,348	
		Other professional services \$33,713,102	
		ABT Associates of Canada Ottawa Ont	396,029
		Action jeunes travail des moulins Terrebonne Que	106,160
		Action travail chaleurs Inc Bonaventure Que	106,429
		Angus Reid Group of Companies Winnipeg Man	230,200
		Anno-Kee-Dag-Wah-A-Chum-Ta Brandon Man	149,691
		Armstrong-Enderby Employment Society Armstrong BC	100,813
		Association canadienne pour la santé mentale Quebec Que	129,824
		Association for the Management of Unemployment:	
		Skills and Training for Youth Sydney NS	131,242
		Native Council of Nova Scotia Truro NS	145,929
		AWARE Society New Westminster BC	369,351

EMPLOYMENT AND IMMIGRATION \$127,643,580**Department/Commission \$125,222,927****CORPORATE AND SPECIAL SERVICES PROGRAM \$25,996,243**

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
BC Native Womens Society Kamloops BC	112,941	The Pas Outreach The Pas Man	141,245
Bureau of Management Consulting/ Supply and Services		Times Change Women's Agency Toronto Ont	171,665
Canada Ottawa Ont	974,902	Tribal Chiefs Association St Paul Alta	147,173
Canadian Council of Social Development Ottawa Ont	160,460	Western Community Outreach Society Victoria BC	124,170
Canadian Facts Ottawa Ont	111,000	Western Institute for the Deaf Vancouver BC	108,252
Canadian National Institute for the Blind:		Windsor Western Hospital Windsor Ont	125,865
Fredericton NB	117,944	Winnipeg Career Opportunities Inc Winnipeg Man	160,970
Vancouver BC	182,618	Womanpower Inc London Ont	203,495
Canadian Paralegic Association NB Division		Women's Career Counselling Ottawa Ont	187,710
Fredericton NB	150,135	Women's Employment Counselling Service Winnipeg Man	227,740
Carrefour Le Moultier Longueuil Que	117,901	Working for Women Saskatoon Sask	273,439
Centre entraide société bas falaïse Inc Quebec Que	162,927	YMCA of Metro-Toronto Toronto Ont	120,510
Centre ressources pour délinquants Sherbrooke Que	171,994	YM-YWCA Saint John Saint John NB	167,795
Citizens' Action Group Hamilton Ont	252,274	Youth Employment Centre Winnipeg Man	142,623
Club recherche emploi St-Denis Montreal Que	152,270	Youth Employment Services Prince Albert Sask	131,447
CNIB Toronto Ont	164,875	Youth Employment Service c/o Red Deer	
Comité emploi régional Moyenne Côte-Nord Havre		Chamber of Commerce Red Deer Alta	140,502
St-Pierre Que	110,463	Other services \$9,474,655	
Corporation archevêché catholique romaine de Montreal		Canada Systems Group Ltd Ottawa Ont	111,134
Montreal Que	165,163	Conterm Inc Pointe-Claire Que	194,202
Costi-Ilas Toronto Ont	148,680	Force Ten Computer Services Ltd Halifax NS	420,156
CPSP - Centre de placement spécialisé Portage Hull Que	185,561	IP Sharp Associates Ltd Toronto Ont	255,447
Creative Employment Services Calgary Alta	214,635	Supply and Services Canada:	
Criminal Justice Association of BC Vancouver BC	162,773	Hull Que	1,109,102
Démarrage service emploi Joliette Que	123,546	Toronto Ont	210,145
Disabled Persons Employment Service Regina Sask	153,235	TIEM Canada Mississauga Ont	2,343,000
Distinctive Employment Counselling Services of Alberta		IMMIGRATION PROGRAM \$15,288,618	
Edmonton Alta	397,041	Computer services (informatic) \$568,482	
Enjeu intégration femmes au travail Montreal Que	236,625	Engineering services \$14,441	
E-Quality Employment Winnipeg Man	143,061	Health and welfare services \$7,433,371	
Fondation Marie-Soleil et Jonathan Inc Rouyn Noranda Que	145,755	Atelier Inc St-Laurent Que	205,598
Gestion jeunesse Inc Quebec Que	139,898	Canadian Corps of Commissioners:	
Gitksan Wetsuwet Education Society Hazelton BC	106,523	Montreal Que	149,949
Goss Gilroy and Associates Ltd Ottawa Ont	382,908	Toronto Ont	410,587
Humber College of Applied Arts and Technology		Celebrity Inn Toronto Ont	134,683
Etobicoke Ont	132,000	Hotel Maritime Montreal Que	588,867
Immigrant WECS Winnipeg Man	160,151	Ministre des Finances ministère de la Justice	
Immigrant Women's Agency Toronto Ont	202,400	Direction de détention Ste-Foy Que	128,750
Job Opportunity Building Society Parksville BC	126,521	Ministry of Correctional Service Toronto Ont	1,231,460
Jonathan 1445 Inc Quebec Que	118,108	Pinkerton du Québec Ltée Montreal Que	897,770
Lac La Biche Regional Employment Centre Lac La Biche Alta	100,693	Pinkerton's of Canada Ltd Toronto Ont	1,715,585
La croisée SIT Inc Quebec Que	133,454	Plaza Hotel Toronto Ont	566,313
Langley Employment Services Society Langley BC	130,148	Sandia Holdings Toronto Ont	123,138
Les mutanes de Drummond Inc Drummondville Que	106,514	389164 Ont Ltd Toronto Ont	245,784
Lethbridge and District Youth Employment Centre		Treasurer of Ontario Toronto Ont	497,099
Lethbridge Alta	123,317	Legal services \$458,357	
Line Placement Ottawa Ont	173,272	Protection services \$351,987	
Maison Jeunes basses Laurentides Ste-Thérèse Que	161,233	Canadian Corps of Commissioners:	
Municipality of Metro Toronto Toronto Ont	228,579	Montreal Que	156,230
Native Employment Centre Regina Sask	205,867	Toronto Ont	130,228
Native Employment Services Winnipeg Man	286,188	Training and educational services—Public	
Norsask Native Outreach La Ronge Sask	403,477	servants \$211,877	
Operation Springboard Toronto Ont	121,144	Other professional services \$3,322,644	
Opex via travail Inc Chomedey Laval Que	310,790	Bureau of Management Consulting Ottawa Ont	412,812
Options for Women Edmonton Alta	177,887	City of Vancouver Vancouver BC	146,139
Organization for Economic Co-Operation and Development		PLM Word Processing Toronto Ont	250,424
Paris France	100,000	Province of British Columbia Victoria BC	230,700
Parkland Native Outreach Yorkton Sask	113,528	Skyline Airport Hotel Richmond BC	144,702
Parkland Pathfinders Dauphin Man	117,357	Supply and Services Canada Toronto Ont	200,667
PATH Employment Agency Hamilton Ont	149,655	Other services \$2,927,459	
Polaris Employment Services Society Burnaby BC	172,381	Compusec Toronto Ont	153,420
Prairie Employment Program North Battleford Sask	102,070	Conterm Inc Pointe-Claire Que	103,850
Prince Albert Native Outreach Prince Albert Sask	151,807	Pinkerton's of Canada Ltd Toronto Ont	121,518
Reaching Out Employment Services Winnipeg Man	181,808	Supply and Services Canada:	
Selkirk Outreach Selkirk Man	202,794	Hull Que	331,944
Service aide aux néo-Québécois et immigrants Montreal Que	220,384		
Service relance Inc Alma Que	168,568		
SMOP Advisory Council Vancouver BC	141,950		
Société développement économique Etchemin			
Lac-Etchemin Que	162,532		
Special Needs Employment Agency Sarnia Ont	143,933		
Statistics Canada Ottawa Ont	4,357,236		
Supply and Services Canada Hull Que	275,000		
Supply and Services Canada Toronto Ont	210,145		
Table concertation externe Basse Côte-Nord Chevery Que	125,894		

EMPLOYMENT AND IMMIGRATION—Concluded

	\$		\$
Toronto Ont	187,236	Buchan Lawton Parent Ottawa Ont	159,296
Transcriptum Inc Montreal Que	362,851	British Columbia Research Labs Vancouver BC	236,428
Immigration and Refugee Board \$2,420,653		Canadian Solar Industries Association Inc Ottawa Ont	247,065
Accounting services \$20,577		Canadian Standards Association Rexdale Ont	232,693
Computer services (informatic) \$33,037		Centre de recherche industrielle du Quebec Ste-Foy Que	136,915
Protection services \$16,931		CH2M Hill Engineering Ltd Waterloo Ont	186,304
Training and educational services—Public servants \$78,548		École Polytechnique de Montreal Montreal Que	184,709
Other professional services \$1,770,090		Faraci E J and Associates Winnipeg Man	133,811
International Reporting Inc Ottawa Ont	121,410	Fournelle Energie et Technologie Inc Montreal Que	174,890
SSC/ Bureau of Management Consulting Ottawa Ont	277,655	Hueristic Engineering Inc Vancouver BC	106,634
Other services \$501,470		Howell-Mayhew Engineering Inc Edmonton Alta	243,435
		Ortech International Mississauga Ont	443,403
		Saskatchewan Research Council Saskatoon Sask	110,035
		Survival Systems Ltd Dartmouth NS	225,949
		Sypher Mueller International Inc Ottawa Ont	959,997
		Techtrol Ltd St Laurent Que	185,000
		TES Contract Services Inc Ottawa Ont	157,489
		University of Waterloo Waterloo Ont	228,256
		Health and welfare services \$340	
		Legal services \$107,415	
		Protection services \$223,063	
		Canadian Corps of Commissioners Ottawa Ont	223,063
		Scientific services \$5,340,885	

ENERGY, MINES AND RESOURCES \$102,138,713**Department \$97,220,752**

ADMINISTRATION PROGRAM \$7,264,104		British Columbia Research Corp Vancouver BC	210,260
Accounting services \$222,435		BTC Membranes Inc North Vancouver BC	135,487
Supply and Services Canada Hull Que	169,765	Econosult Inc Montreal Que	102,178
Collection agency services \$199		Ensyn Engineering Ltd Associates Ottawa Ont	187,902
Computer services (informatic) \$1,529,554		Forintek Canada Corp Ottawa Ont	227,575
AMS Management Systems Inc Ottawa Ont	232,751	Iogen Corporation Ottawa Ont	189,236
Control Data Canada Ltd Mississauga Ont	123,609	Queen's University Kingston Ont	249,094
Energy, Mines and Resources Canada Ottawa Ont	347,413	Saskatchewan Research Council Saskatoon Sask	129,822
Silico Computer Systems Ltd Nepean Ont	167,830	Shen K C Technology International Ltd Ottawa Ont	134,979
Synerlogic Ottawa Ont	124,150	Stone and Webster Canada Toronto Ont	122,706
Protection services \$321,571		Universite Laval Ste-Foy Que	149,990
Canadian Corps of Commissioners Ottawa Ont	321,571	University of Guelph Guelph Ont	106,454
Scientific services \$65,440		Universite de Sherbrooke Sherbrooke Que	105,687
Training and educational services—Public servants \$397,489		University of Waterloo Waterloo Ont	222,087
Other professional services \$495,532		Training and educational services—Public servants \$630,441	
Econosult Ottawa Ont	107,325	Maple Leaf Language Centre Ltd Ottawa Ont	117,034
Supply and Services Canada Hull Que	221,067	Other professional services \$10,860,042	
Other services \$4,231,884		Appin Associates Winnipeg Man	138,854
Datacrown Corp Willowdale Ont	121,492	BCT Membranes Inc North Vancouver BC	132,144
Energy, Mines and Resources Canada Ottawa Ont	1,371,172	Canada Mortgage and Housing Corporation Ottawa Ont	120,085
Environment Canada Hull Que	210,000	Canadian Home Builders Assoc Ottawa Ont	4,121,000
Laser Direct Systems Ottawa Ont	247,847	Communications Management Consultants Pakenham Ont	118,847
Supply and Services Canada Hull Que	262,742	Department of Justice Ottawa Ont	260,330
ENERGY PROGRAM \$33,531,344		Electrofuel Manufacturing Co Toronto Ont	168,155
Accounting services \$920,603		Energy Pathways Inc Ottawa Ont	408,870
Coopers and Lybrand Consulting Group Calgary Alta	122,194	Environment Canada Hull Que	246,293
Fry and Associates Chartered Accountants Calgary Alta	100,316	Heating Refrigerating and Air Conditioning Institute of Canada Islington Ont	243,784
Computer services (informatic) \$1,675,437		James F Hickling Management Ltd Ottawa Ont	127,699
Cite Logique Enr Ville D'anjou Que	126,750	Marbek Resources Consultants Ltd Ottawa Ont	148,918
DMR Group Inc Ottawa Ont	120,997	National Research Council Ottawa Ont	136,161
Energysystems Management Consulting Ltd Calgary Alta	249,563	Jack Roberts Marketing Service Ltd Don Mills Ont	205,654
Energy, Mines and Resources Ottawa Ont	103,678	Statistics Canada Ottawa Ont	190,074
Marbek Resources Consultants Ottawa Ont	135,420	Supply and Services Canada Hull Que	552,981
Supply and Services Canada Hull Que	431,295	Strategium Media Toronto Ont	152,244
Synerlogic Inc Ottawa Ont	138,584	Other services \$3,931,729	
Engineering services \$9,841,389		Energy, Mines and Resources Canada Ottawa Ont	1,267,050
		Supply and Services Canada Hull Que	1,249,431
		MINERALS AND EARTH SCIENCES PROGRAM \$56,425,304	
		Accounting services (\$164,322)	

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
Collection agency services \$4,309		Maple Leaf Language Centre Ltd Ottawa Ont	100,063
Computer services (informatic) \$2,674,807		Public Service Commission Ottawa Ont	127,368
Energy, Mines and Resources Ottawa Ont	325,085	Other professional services \$3,524,831	
MacDonald Dettwiler and Assoc Richmond BC	127,389	Beliveau Couture Ste-Foy Que	349,073
Prologic Systems Ltd Ottawa Ont	392,296	Northway Map Technology Don Mills Ont	942,211
Spar Aerospace Ltd Ste-Anne-de-Bellevue Que	653,480	Photosur Inc Montreal Que	103,302
Supply and Services Canada Hull Que	180,232	Terra Surveys Ltd Ottawa Ont	774,433
Engineering services \$7,381,304		Vanbremen Geochron Ottawa Ont	112,000
Carleton University Ottawa Ont	222,750	Other services \$19,346,926	
Comstock International Nepean Ont	179,510	Arctic Resources Ltd Montreal Que	268,169
Geotrex Ltd Ottawa Ont	566,127	Beliveau Couture Ste-Foy Que	109,752
ICE Consulting Ltd Calgary Alta	334,998	Black Electric Ltd Ottawa Ont	175,689
Intera Technologies Ltd Ottawa Ont	788,145	Bondar Clegg and Co Ltd Ottawa Ont	334,452
Kenting Earth Sciences Ottawa Ont	362,463	Bradley Air Services Ltd Carp Ont	251,770
Les Releves Geophysiques Inc Quebec Que	144,362	Calian Technology Kanata Ont	639,323
MacDonald Dettwiler and Assoc Richmond BC	1,034,494	Chemex Labs Ltd North Vancouver BC	289,840
Sander Geophysics Ltd Kanata Ont	389,369	Energy, Mines and Resources Ottawa Ont	2,284,278
Techni Metric Inc Trois-Rivières Que	134,424	Environment Canada Hull Que	118,771
Underhill & Underhill Hay River NWT	628,316	Germac Enterprises Ltd Winnipeg Man	152,708
Western Geophysical Co Calgary Alta	212,141	Innotech Aviation Ltd Ottawa Ont	1,041,318
Health and welfare services \$6,715		Interra Technologies Ltd Ottawa Ont	172,183
Legal services \$58,124		McElhanney Group Nepean Ont	229,686
Protection services \$1,221,484		Memorial University of Newfoundland St John's Nfld	104,746
Canadian Corps of Commissioners Ottawa Ont	1,002,744	Narwhal Arctic Services Calgary Alta	108,093
National Protective Service Co Ottawa Ont	152,640	Spot Image Paris France	273,213
Scientific services \$21,428,916		Supply and Services Canada Hull Que	3,085,774
Alberta Research Council Edmonton Alta	233,393	Terra Surveys Ltd Ottawa Ont	480,363
Carleton University Ottawa Ont	139,254	US Department of Commerce (NOAA) Rockville MD USA	540,000
Dalhousie University Halifax NS	131,946	Victor Temporary Services Ltd Ottawa Ont	101,506
Denison Mines Elliot Lake Ont	142,000	X-ray Assay Laboratories Don Mills Ont	118,620
Earth and Ocean Research Ltd Dartmouth NS	165,942	Atomic Energy Control Board \$3,935,556	
EBA Engineering Consultants Ltd Edmonton Alta	107,500	Accounting services \$131,516	
Fleet Technology Ltd Kanata Ont	274,317	Supply and Services Canada Ottawa Ont	131,516
Golder Associates Ltd Mississauga Ont	137,103	Computer services (informatic) \$92,494	
Hard Materials Research Inc Mississauga Ont	204,086	Engineering services \$651,638	
Hatch Associates Ltd Toronto Ont	113,400	Atomic Energy of Canada Ltd Ottawa Ont	412,936
Hilderman Witty Crosby Hanna and Assoc Winnipeg Man	104,974	United States Nuclear Regulatory Commission	
Horler Information Inc Ottawa Ont	188,075	Washington DC USA	127,540
Hudson Bay Mining & Smelting Leaf Rapids Man	264,122	Health and welfare services \$8,622	
INCO Ltd Copper Cliff Ont	307,782	Legal services \$12,600	
INCO Ltd Manitoba Division Thompson Man	276,137	Protection services \$23,914	
Interra Technologies Ltd Ottawa Ont	780,021	Scientific services \$2,109,241	
Kilborn Ltd Toronto Ont	176,121	Atomic Energy of Canada Ltd Ottawa Ont	401,546
McGregor Geoscience Ltd Dartmouth NS	153,736	MacLaren Plansearch Inc Willowdale Ont	205,610
McMaster University Hamilton Ont	110,307	National Cancer Treatment and Research Foundation	
Micromedia Ltd Toronto Ont	140,875	Don Mills Ont	132,481
National Research Council Ottawa Ont	233,805	University of Manitoba Winnipeg Man	132,452
New Brunswick Electric Power Commission Fredericton NB	425,427	Training and educational services—Public	
Noranda Research Centre Pointe-Claire Que	151,102	servants \$154,517	
Nova-Husky Research Group Ltd Calgary Alta	121,020	Other professional services \$285,239	
Nova Scotia Power Corp Halifax NS	250,000	Other services \$465,775	
Petro-Canada Inc Mississauga Ont	261,436	Ontario Ministry of Labour Toronto Ont	229,179
Petroleum Recovery Institute Calgary Alta	149,140	National Energy Board \$982,405	
Queen's University Kingston Ont	504,866	Accounting services \$5,428	
Saskatchewan Research Council Saskatoon Sask	103,731	Computer services (informatic) \$192,272	
Seismic Reflection Contract Ottawa Ont	1,015,413	Legal services \$30	
Sheridan Technical Assoc Inc Mississauga Ont	104,019	Protection services \$81,350	
Sonics Exploration Ltd Calgary Alta	418,353		
Tektrend International Inc Ville St-Laurent Que	100,447		
University of Alberta Edmonton Alta	128,027		
University of British Columbia Vancouver BC	609,476		
University of Calgary Calgary Alta	243,275		
University of Ottawa Ottawa Ont	100,007		
University of Western Ontario London Ont	224,114		
Wabush Mines Montreal Que	215,344		
Western Geophysical Co Calgary Alta	556,822		
Zenon Environmental Inc Burlington Ont	301,370		
Training and educational services—Public			
servants \$942,210			

ENERGY, MINES AND RESOURCES—Concluded

	\$		\$
Training and educational services—Public servants \$188,540		Maclaren Plansearch Ltd Halifax NS	212,751
Other professional services \$129,919		Mann Testing Laboratories Ltd Mississauga Ont	147,000
Other services \$384,866		Mep Company Markham Ont	193,237
		Northland Science & Engineering Ottawa Ont	101,512
		Province of Manitoba Winnipeg Man	197,703
		Sahoonik Coop Pond Inlet NWT	214,856
		Shooner Gilles et Associes Lorretteville Que	134,552
		Sincerely Mouse Mondemaya Ont	114,161
		Stanley Association Edmonton Alta	189,392
		Toonook-Sahoonik Coop Pond Inlet NWT	214,856
		University of McGill Montreal Que	101,633
		Virga Meteorological Services Meadow Lake Sask	105,419
		West Baffin Cape Dorset NWT	177,048
		603928 Ontario Inc Dundas Ont	117,870
		Training and educational services—Non-public servants \$68,995	
		Training and educational services—Public servants \$1,865,797	
		Other professional services \$6,891,084	
		A R Kennedy & Associates Lindsay Ont	166,201
		Applied Polymer Tech Edmonton Alta	199,600
		Alliance Technology Corp Bedford Massachusetts USA	242,629
		Co-ordination Plus Inc Toronto Ont	267,998
		Innotech Aviation Dorval Que	155,207
		Kel Research Corporation Downsview Ont	117,747
		PHD Associates Rexdale Ont	193,729
		Scientific Instrumentation Saskatoon Sask	250,525
		Solar Instrumentation Milton Ont	105,618
		The Environmental Applications Group Willowdale Ont	136,194
		W Zatychech & Associates Ottawa Ont	133,016
		Other services \$22,306,707	
		Angus Employment Agency Hamilton Ont	161,103
		Barbara Personnel Inc Hull Que	213,340
		MacDonald & Brisson Ltd Ottawa Ont	108,992
		Réjane Personnel Inc Hull Que	168,272
		STM Systems Corp Willowdale Ont	386,489
		Supply and Services Canada Ottawa Ont	328,967
		Treasury of Ontario Toronto Ont	119,590
		White Star Cleaning Services Hamilton Ont	198,576
		PARKS PROGRAM \$38,459,873	
		Accounting services \$95,474	
		Computer services (informatic) \$330,228	
		Engineering services \$17,303,879	
		Gibbs Gage Partnership Calgary Alta	154,909
		Laflamme WD Ltd Ottawa Ont	888,378
		Padolsky Barry Architect Ltd Ottawa Ont	190,176
		Public Works Canada Ottawa Ont	11,398,058
		Reid Crowther and Partnership Calgary Alta	311,782
		Health and welfare services \$97,353	
		Legal services \$277,759	
		Public Works Canada Ottawa Ont	107,749
		Protection services \$2,694,333	
		Canadian Corps of Commissioners:	
		Halifax NS	383,986
		St John's Nfld	216,878
		Ottawa Ont	127,270
		Winnipeg Man	114,962
		Scientific services \$522,502	
		Training and educational services--Non-public servants \$197,990	
		Prince Albert Rural School Division No 56	
		Prince Albert Sask	135,095

ENVIRONMENT—Concluded

	\$
Training and educational services—Public servants \$1,211,894	
Other professional services \$2,504,394	
Environment Canada Ottawa Ont	264,000
Other services \$13,224,067	
Airport Transfer Limited Dartmouth NS	231,039
Chatham Coach Lines Chatham Ont	135,000
Environment Canada Ottawa Ont	311,194
Friends of the Citadel Halifax NS	219,418
Island Coastal Services Ltd Charlottetown PEI	234,947
Netherwood Properties Ltd Charlottetown PEI	170,526
Supply and Services Canada Ottawa Ont	968,378

EXTERNAL AFFAIRS \$96,882,221**Department \$76,824,482****CANADIAN INTERESTS ABROAD****PROGRAM \$75,914,697**

Accounting services \$1,024,479	
Supply and Services Canada Ottawa Ont	638,916
Computer services (informatic) \$2,927,152	
AMS Management Systems Ottawa Ont	217,998
MDT Shap Paris France	356,841
Remuera Corporation Ottawa Ont	653,829
Supply and Services Canada Ottawa Ont	428,261
Engineering services \$3,690,532	
Benouniche Salim Paris France	142,413
Burgener Lachapelle Architects Calgary Alta	264,037
Dubois Plumb Partnership Toronto Ont	738,974
Foundation Company of Canada (The) Scarborough Ont	259,050
J L Richards and Associates Ltd Ottawa Ont	288,918
Public Works Canada Ottawa Ont	108,443
Stikeman Elliott in Trust Toronto Ont	543,362
Health and welfare services \$234,352	

Legal services \$3,031,439	
Arnold and Porter Washington DC USA	171,123
High Sheriff for the County Yarmouth NS	477,396
Nishimura and Sanada Tokyo Japan	240,042
Justice Canada Ottawa Ont	129,726
Miller and Chevalier Washington DC USA	408,687
O'Melveny and Myers Washington DC USA	371,569
Ticor Title Guarantee Company New York USA	777,504

Protection services \$5,899,425	
Bank of Nova Scotia London England	112,262
Canadian Corps of Commissionaires Ottawa Ont	1,774,526
K K Senon Tokyo Japan	137,687
National Protective Service Company Ottawa Ont	120,867
Royal Canadian Mounted Police Ottawa Ont	500,000

Training and educational services—Non-Public servants \$833,603	
Teresa White Lobsinger Ottawa Ont	238,501

Training and educational services—Public servants \$2,424,933	
Interlangues Language School Ottawa Ont	179,074
Omnilangues Language School Ottawa Ont	147,221
Public Service Commission Ottawa Ont	116,114
Sino Canada Ottawa Ont	478,133

Other professional services \$11,576,162	
Burgener Lachapelle Kilpatrick Architects Calgary Alta	104,699
Canadian Exporters Association Ottawa Ont	120,985
GRVI Consulting Services Ottawa Ont	3,634,430
Hanscomb Consultants Inc Toronto Ont	187,463

	\$
International Simultaneous Translation Service	
Montreal Que	249,206
Intertask Limited Ottawa Ont	575,503
Peat Marwick Consulting Group Ottawa Ont	238,084
Rivers Hartling Systems Limited Kingston Ont	171,919
Spar Aerospace Ste-Anne-de-Bellevue Que	186,676
Supply and Services Canada Ottawa Ont	420,911
Telefilm Canada Montreal Que	120,193
Other services \$44,272,620	
Acart Graphics Services Inc Ottawa Ont	105,009
Association of Universities and Colleges Ottawa Ont	381,285
Barbara Personnel Inc Ottawa Ont	1,018,760
Boyd Moving and Storage Limited Ottawa Ont	264,176
Bradson Personnel Services Ottawa Ont	419,998
Business International Corporation New York NY USA	110,000
Canada Post Corporation Ottawa Ont	833,121
Canadian Corps of Commissionaires Ottawa Ont	340,587
Dubois Plumb Partnership Toronto Ont	211,053
General Maintenance Service Company Washington DC USA	141,817
Initial Contract Services Limited London England	2,010,497
Lamoureux International Montreal Que	315,613
MG Transport Ville St-Laurent Que	113,576
National Arts Centre Ottawa Ont	485,448
Network Personnel Ottawa Ont	267,549
Olsten of Ottawa Toronto Ont	112,636
Press News Limited Toronto Ont	281,135
Prologic Systems Limited Ottawa Ont	173,486
Public Works Canada Ottawa Ont	461,024
Regional Industrial Expansion Ottawa Ont	1,222,646
Rejane Personnel Inc Hull Que	186,689
SHL Systemhouse Limited Ottawa Ont	319,379
Standards Council of Canada Ottawa Ont	364,311
Steers B C Tokyo Japan	130,843
Sun data Enterprises Don Mills Ont	3,140,594
Supply and Services Canada Ottawa Ont	8,109,784
Synerlogic Ottawa Ont	100,601
TES Contract Services Inc Ottawa Ont	138,803
Temporarily Yours Ottawa Ont	215,722
York Advertising Limited Ottawa Ont	108,204

WORLD EXHIBITIONS**PROGRAM \$909,785**

Accounting services \$187	
Computer services (informatic) \$899	
Engineering services \$5,533	
Protection services \$13,197	
Training and educational services—Public servants \$184	
Other professional services \$89,273	
Other services \$800,512	
Great World Artists Ltd Ottawa Ont	252,939
Kelly Services Ltd Toronto Ont	339,048

Canadian International Development Agency \$18,900,637

Accounting services \$176,465	
Supply and Services Canada/ Revenue Fund Hull Que	141,713
Computer services (informatic) \$5,290,851	
A P G Inc Montreal Que	424,003
A Q R Management Services Inc Gloucester Ont	502,382
A S G Inc Orleans Ont	229,781
C T M G Canadian Technology Marketing Group Ottawa Ont	871,961
Densan Consultant Ltd Ottawa Ont	189,836
Exocom System Corporation Ottawa Ont	242,511

EXTERNAL AFFAIRS—Concluded

	\$
Federal System of Canada Ottawa Ont	227,266
G Dunn Records Management Services Inc Stittsville Ont	208,912
Iota Consulting Ltd Nepean Ont	123,559
Loecus Informatics Ltd Ottawa Ont	169,339
Quantum Information Resource Ottawa Ont	119,096
Synerlogic Inc Ottawa Ont	176,552
Engineering services \$4,837	
Legal services \$1,090	
Protection services \$1,914,248	
Supply and Services Canada/Revenue Fund	
Hull Que	1,376,198
Training and educational services—Public servants \$1,487,024	
Horizon Pacific Consultant Ltd Vancouver BC	122,751
Other professional services \$5,550,988	
G Dunn Records Management Services Inc Stittsville Ont	498,101
Supply and Services Canada/Revenue Fund	
Hull Que	308,217
York Advertising Ltd Ottawa Ont	331,537
Other services \$4,475,134	
Barbara Personnel Inc Ottawa Ont	294,265
Bradson Personnel Services Ottawa Ont	336,283
S P I Consultant Ottawa Ont	136,180
Supply and Services Canada/Revenue Fund	
Hull Que	276,883

International Joint Commission \$1,157,102

Accounting services \$75,900	
Computer services (informatic) \$250	
Training and educational services—Public servants \$16,774	
Other professional services \$63,327	
Other services \$1,000,851	
Environment Canada Ottawa Ont	733,127

FINANCE \$24,261,475**Department \$7,347,380****FINANCIAL AND ECONOMIC POLICIES PROGRAM \$7,285,671**

Accounting services \$179,097	
Supply and Services Canada/Audit Services Bureau	
Ottawa Ont	179,097
Computer services (informatic) \$509,549	
Data Resources Inc Toronto Ont	149,415
DMR Group Inc Ottawa Ont	114,110
Legal services \$437,657	
Thorstienson Mitchell Little Toronto Ont	208,262
Protection services \$1,314,833	
Canadian Corps of Commissioners Ottawa Ont	1,307,012
Training and educational services—Public servants \$305,885	
Other professional services \$2,321,843	
National Trust Toronto Ont	103,294

	\$
Other services \$2,216,807	
Barbara Personnel Ltd Ottawa Ont	137,667
Temporarily Yours Ltd Toronto Ont	122,051

CANADIAN IMPORT TRIBUNAL PROGRAM \$61,709

Legal services \$12,227	
Other professional services \$36,581	
Other services \$12,901	

Auditor General \$7,045,367

Accounting services \$4,155,020	
Ahamad Consultants Inc Nepean Ont	160,421
James F Hickling Ottawa Ont	135,477
Nolan Norton Toronto Ont	123,240
Malette Benoit Boulanger Montreal Que	118,292
Peat Marwick Ottawa Ont	171,858
Raymond Chabot Martin Paré Montreal Que	112,938
Stevenson Kellogg Ernst & Whinney Toronto Ont	117,312
Touche Ross Ottawa Ont	201,270
Computer services (informatic) \$439,208	
Minasu Information Systems Ottawa Ont	143,467
Legal services \$109,407	
Protection services \$17,335	
Training and educational services—Non-public servants \$173,591	
Training and educational services—Public servants \$256,765	
Other professional services \$725,877	
Other services \$1,168,164	

Canadian International Trade Tribunal \$187,474

Accounting services \$271	
Computer services (informatic) \$26,750	
Training and educational services—Public servants \$3,848	
Other professional services \$70,201	
Other services \$86,404	

Office of the Superintendent of Financial Institutions \$8,168,603

Accounting services \$271	
Computer services (informatic) \$26,750	
Training and educational services—Public servants \$3,848	
Other professional services \$70,201	
Other services \$86,404	
Accounting services \$6,040,429	
Clarkson Gordon London Ont	236,232
Coopers & Lybrand Ltd Toronto Ont	3,499,712
Price Waterhouse Ltd Toronto Ont	339,770
Thorne Ernst & Whinney Toronto Ont	1,957,424
Legal services \$25,417	
Protection services \$35,474	
Training and educational services—Public servants \$37,814	
Other professional services \$1,017,208	
CS Computing Services Inc Toronto Ont	302,151
Herman Smith International Inc Toronto Ont	147,627

FINANCE—Concluded

	\$		\$
Other services \$1,012,261		Reinders FJ and Assoc Canada Ltd Brampton Ont	109,015
Canada Systems Group Ltd Ottawa Ont	383,631	Sandwell Swan Wooster Inc Don Mills Ont	130,000
IP Sharp Associates Ltd Toronto Ont	123,487	Health and welfare services \$56,115	
Privatization and Regulatory Affairs \$1,434,849		Legal services \$1,740,270	
Accounting services \$12,555		Braidwood MacKenzie and Assoc Vancouver BC	124,612
Legal services \$181,961		Protection services \$1,920,235	
Goodman and Goodman Toronto Ont	127,828	BC Corps of Commissionaires Vancouver BC	435,974
Training and educational services—Public servants \$59,687		Canadian Corps of Commissionaires:	
Other professional services \$746,355		Halifax NS	464,176
Salomon Brothers Inc New York NY USA	302,450	St John's Nfld	242,894
Other services \$434,291		Victoria BC	332,614
Justice Canada Ottawa Ont	125,000	Scientific services \$16,158,324	
Tariff Board \$77,802		Aquatic Resources Ltd Vancouver BC	228,952
Computer services (informatic) \$18,562		Archipelago Marine Research Victoria BC	101,899
Legal services \$13,969		Arctic Sciences Ltd Sidney BC	150,893
Training and educational services—Public servants \$7,406		Atlantic Salmon Federation St Andrews NB	334,000
Other professional services \$25,149		Boreal Services Bella Coola BC	200,266
Other services \$12,716		Dalhousie University Halifax NS	228,887
		Davies DJ Ltd Victoria BC	416,562
		Envirocon Pacific Ltd Burnaby BC	305,624
		Environment and Resource Management Grand Falls Nfld	218,108
		Geotech Ltd Markham Ont	247,759
		Huntsman Marine Sciences Centre St Andrews NB	135,953
		Indian Affairs and Northern Development Ottawa Ont	155,200
		Kelly Services Ltd Toronto Ont	327,527
		Kenneth Lee Research Ltd Dartmouth NS	111,443
		Kitimat Business Overload Kitimat BC	143,339
		Lee JC and Assoc Ltd Nanaimo BC	213,027
		LGL Ltd Sidney BC	119,762
		National Research Council Ottawa Ont	152,369
		Newfoundland Exchequer Account St John's Nfld	768,220
		North/South Consultants Ltd Winnipeg Man	136,869
		Oceanprobe Systems Sidney BC	146,039
		Placements Vancouver Island Nanaimo BC	108,568
		Prime Personnel Victoria BC	302,348
		Procean Enr Quebec Que	129,854
		Scanteck Ltd Bedford NS	149,927
		Seaken Oceanography Ltd Sidney BC	173,312
		Temporarily Yours Vancouver BC	1,023,171
		Terra Surveys Ltd Sidney BC	499,093
		Thomas JO and Assoc Ltd Vancouver BC	1,336,091
		Université de Moncton Moncton NB	356,131
		University of British Columbia Vancouver BC	131,213
		Training and educational services—Non-public servants \$109,897	
		Training and educational services—Public servants \$1,376,916	
		Royal Canadian Mounted Police Regina Sask	160,266
		Other professional services \$7,017,435	
		Grove Telecommunications Ltd St John's Nfld	102,872
		Hinds Brian Assoc Ltd Ottawa Ont	136,420
		Laurier Group of Systems Ottawa Ont	114,900
		LGL Ltd Sidney BC	348,880
		Loecus Informatics Ltd Ottawa Ont	117,840
		Nortak Software Ltd Ottawa Ont	106,898
		NSERC Ottawa Ont	460,000
		O Malley Communications Ottawa Ont	111,306
		Price Waterhouse Ottawa Ont	108,269
		Public Works Canada Ottawa Ont	122,798
		SSC/Bureau of Management Consulting Hull Que	168,442
		Streamline Consulting Services Ltd Ladysmith BC	173,588
		Other services \$34,380,246	
		Barbara Personnel Inc Ottawa Ont	186,101
		Beothuk Data Dartmouth NS	1,619,307
		Beothuk Data Systems Ltd St John's Nfld	2,140,911

FISHERIES AND OCEANS—Concluded

	\$		\$
Bon Accord Enterprises Parksville BC	233,354	Accounting services \$1,317,472	
Biorex GC Inc Ste-Foy Que	161,167	Coopers and Lybrand Ottawa Ont	16,652
Chehalis Indian Band Agassiz BC	175,514	Supply and Services Canada Ottawa Ont	796,116
Clayoquot Indian Band Tofino BC	107,722	Touche and Ross Ottawa Ont	133,522
Comshare Rexdale Ont	126,938	Computer services (informatic) \$264,358	
Control Data Canada Ltd Mississauga Ont	164,627	Engineering services \$3,804,605	
Control Data Ltd Mississauga Ont	142,297	Public Work Canada Ottawa Ont	3,764,241
Cowichan Band Council Duncan BC	234,320	Legal services \$14,722	
Davies DJ Ltd Victoria BC	106,775	Protection services \$55,628	
Diversified Ova-Tech Limited Merrit BC	664,971	Scientific services \$13,000	
Donnelly's Electric Moncton NB	219,111	Training and educational services—Non-public servants \$1,247	
Energy, Mines and Resources Ottawa Ont	291,588	Training and educational services—Public servants \$245,314	
Envirocon Pacific Limited Burnaby BC	838,156	Other professional services \$1,150,031	
Fort Babine Enterprise Society Smithers BC	106,233	Peat and Marwick Ottawa Ont	110,567
Heiltsuk Band Council Waglisla BC	140,723	Other services \$1,271,068	
Horizon Maintenance (Sparkle) Co Dartmouth NS	176,077	Industrial Life Technical Services Ottawa Ont	118,427
Informat Toronto Ont	100,233	Supply and Services Canada Ottawa Ont	371,942
Kincolith Band Council Kincolith BC	163,550	INDIAN AND INUIT AFFAIRS	
Kispiox Indian Band Hazelton BC	175,425	PROGRAM \$35,906,302	
Kitsumkalum Indian Band Terrace BC	100,650	Accounting services \$200,726	
Manpower Temporary Services Moncton NB	165,933	Vennard Johannesen and Co Edmonton Alta	151,467
Masset Band Council Masset BC	130,759	Computer services (informatic) \$1,674,937	
Nanaimo (Community) Employment Advisory Soc		Bradson Business Centre Ottawa Ont	114,540
Nanaimo BC	191,456	Enersystems Management Consultant Calgary Alta	561,956
Necoslie Band Council Port St John BC	108,451	Loecus Information Inc Ottawa Ont	108,443
Nfld and Labrador Computer Services St John's Nfld	147,706	Nutat Technologies Inc Ottawa Ont	281,880
Nimpkish Indian Band Alert Bay BC	178,540	Public Service Commission Ottawa Ont	206,349
North Thompson Indian Band Barriere BC	105,224	Engineering services \$12,196,762	
Northern Vancouver Island Salmonid Enhancement Society		Air Quest Resource Winnipeg Man	171,599
Port Hardy BC	164,300	Public Works Canada:	
Oweekeno Indian Band Port Hardy BC	138,973	Edmonton Alta	1,399,146
PCM Group St John's Nfld	193,026	Halifax NS	646,664
Photosur Geomat Inc Montreal Que	325,258	Montreal Que	1,375,956
Powell River Salmon Society Powell River BC	187,061	Vancouver BC	1,594,705
Public Works Canada Vancouver BC	212,645	Willowdale Ont	2,710,580
Qualicum Indian Bands Qualicum Beach BC	114,534	Health and welfare services \$2,634,945	
San Juan Enhancement Society Port Renfrew BC	138,722	Centre des services sociaux Longueuil Que	154,649
Sea Spring Salmon Farm Ltd Chemainus BC	132,060	Centre Gary Taylor Beaconsfield Que	126,795
Sechelt Indian Band Sechelt BC	140,980	Tache Nursing Centre Winnipeg Man	122,689
Seymour Salmonid Society North Vancouver BC	134,749	Legal services \$826,809	
Skidegate Band Council Queen Charlotte City BC	106,615	Black and Co Calgary Alta	529,264
Sliammon Indian Band Powell River BC	139,500	Protection services \$4,090,158	
Supply and Services Canada:		Royal Canadian Mounted Police Ottawa Ont	3,954,522
Ottawa Ont	2,667,160	Scientific services \$624	
Hull Que	2,126,156	Training and educational services—Non-public servants \$608,101	
Temporarily Yours Vancouver BC	120,133	Training and educational services—Public servants \$1,075,485	
Terrace Salmonid Enhancement Society Terrace BC	177,357	Other professional services \$7,108,515	
The 500 Selection Services Ottawa Ont	380,582	Eliasson Apostle Patters Ottawa Ont	365,114
Thomas JO & Associates Ltd Vancouver BC	172,856	Gowling and Henderson Ottawa Ont	108,258
Thornton Creek Enhancement Society Ucluelet BC	131,236	Lang Michener Hash Ottawa Ont	213,295
		MacDermid and Lamarsh Saskatoon Sask	108,333

GOVERNOR GENERAL \$725,404

Accounting services \$12,000

Computer services (informatic) \$16,150

Training and educational services—Public servants \$28,583

Other professional services \$265,239

Other services \$403,432

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$52,337,930

Department \$52,337,930

ADMINISTRATION PROGRAM \$8,137,445

INDIAN AFFAIRS AND NORTHERN DEVELOPEMENT—Concluded

	\$		\$
Michael S Whittington & Co Ottawa Ont	156,875	Systems Network Inc Ottawa Ont	106,429
Price Waterhouse Management Ottawa Ont	371,230	Health and welfare services \$2,064	
Public Works Canada Winnipeg Man	1,944,804	Legal services \$2,050,948	
Statistics Canada Ottawa Ont	367,970	Koenigsberg & Russel Vancouver BC	621,546
Stevenson Kellogg Ernst Ottawa Ont	309,627	MacAulay McColi Vancouver BC	517,476
Stikeman E Barrister Montreal Que	141,448	Ogilvy Renaud Montreal Que	137,901
T E Koepke Consulting Whitehorse YT	134,127	Protection services \$588,758	
Taylor J Ottawa Ont	140,825	Canadian Corps of Commissioners Ottawa Ont	587,417
Unicroll Inc Toronto Ont	581,564	Training and educational services—Public servants \$449,906	
Vennard Johannesen Calgary Alta	151,467	Other professional services \$4,388,554	
Western Management Consultant Edmonton Alta	388,465	Bureau of Management Consulting Hull Que	561,080
Other services \$5,489,240		J&J Research Fredericton NB	102,056
Coopers and Lybrand Ottawa Ont	109,291	Statistics Canada Ottawa Ont	294,693
Hewlett-Packard Montreal Que	389,549	Research Group Toronto Ont	180,263
IST Computer Ottawa Ont	1,804,369	Other services \$3,916,529	
J B Marketing of Canada Cornwall Ont	123,930	Barbara Personnel Inc Ottawa Ont	319,868
Supply and Services Canada Ottawa Ont	871,613	Bureau du Quebec Montreal Que	111,306
		Bradson Personnel Services Ottawa Ont	106,794
		Network Personnel Ottawa Ont	129,670
		Q L Systems Kingston Ont	106,886
		Quantum Management Ottawa Ont	100,544
		Canadian Human Rights Commission \$1,312,079	
		Health and welfare services \$10,780	
		Legal services \$211,414	
		Protection services \$222	
		Training and educational services—Public servants \$40,588	
		Other professional services \$745,417	
		Other services \$303,658	
		Commissioner for Federal Judicial Affairs \$1,267,659	
		Protection services \$74	
		Training and educational services—Non-public servants \$308,149	
		Caron School of Languages Vanier Ont	167,123
		Training and educational services—Public servants \$652,163	
		Auberge Cutties Club Mont-Tremblant Que	169,177
		Le Château Frontenac Quebec Que	154,736
		Other professional services \$110,109	
		Other services \$197,164	
		DMR Group Ottawa Ont	174,087
		Federal Court of Canada \$1,102,202	
		Computer services (informatic) \$34,637	
		Protection services \$385,155	
		Canadian Corps of Commissioners Ottawa Ont	298,136

JUSTICE \$20,941,298

Department \$12,444,539

Accounting services \$157,581	
Audit Services Bureau Ottawa Ont	127,586
Computer services (informatic) \$890,199	
DMR Group Inc Ottawa Ont	144,500

JUSTICE—Concluded

	\$	
Training and educational services—Public servants \$42,130		
Other professional services \$122,819		
Other services \$517,461		
Law Reform Commission of Canada \$1,830,911		
Training and educational services—Public servants \$6,392		
Other professional services \$1,501,447		
Other services \$323,072		
Offices of the Information and Privacy Commissioners of Canada \$736,637		
Legal services \$305,767		
Osler Haskin & Harcourt Ottawa Ont	262,276	
Protection services \$11,556		
Training and educational services—Public servants \$18,007		
Other professional services \$291,900		
Other services \$109,407		
Supreme Court of Canada \$1,195,055		
Accounting services \$30,000		
Computer services (informatic) \$154,377		
Engineering services \$57,618		
Legal services \$404,062		
Protection services \$190,287		
Canadian Corps of Commissioners Ottawa Ont	190,287	
Training and educational services—Non-public servants \$2,225		
Training and educational services—Public servants \$27,321		
Other professional services \$142,899		
Other services \$186,266		
Tax Court of Canada \$1,052,216		
Computer services (informatic) \$127,439		
Protection services \$7,937		
Training and educational services—Public servants \$4,904		
Other professional services \$188,475		
Other services \$723,461		
Allwest Reporting Ltd Vancouver BC	234,581	
Mackay Morin Maynard Riopel & Associés Montreal Que	118,612	
Nethercutt & Company Ltd Toronto Ont	128,808	

LABOUR \$15,669,204**Department \$14,714,097**

Accounting services \$262,442	
Supply and Services Canada Hull Que	262,442
Health and welfare services \$46,895	
Legal services \$149,819	
Protection services \$34,665	
Training and educational services—Public servants \$500,856	
Other professional services \$3,016,715	
Canada Systems Group Ltd Ottawa Ont	132,047
Peat Marwick Ltd Ottawa Ont	103,440
Public Sector Systems Ottawa Ont	122,355
Somapro Ltd Ottawa Ont	188,324
Synerlogic Ottawa Ont	265,515
Other services \$10,702,705	
Canada Systems Group Ltd Ottawa Ont	112,497
Supply and Services Canada Hull Que	190,765
Workers' Compensation Boards of:	
Alberta	994,714
British Columbia	1,077,938
Manitoba	312,000
New Brunswick	136,754
Newfoundland	115,719
Nova Scotia	805,191
Ontario	3,788,000
Quebec	2,037,728
Saskatchewan	351,000

Canada Labour Relations Board \$510,536

Computer services (informatic) \$20,878	
Legal services \$198,723	

Training and educational services—Public servants \$42,283	
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Other services \$248,652	
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Canadian Centre for Occupational Health and Safety \$444,571

Computer services (informatic) \$40,620	
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Protection services \$51,083	
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Scientific services \$17,923	
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Training and educational services—Non-public servants \$2,854	
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Training and educational services—Public servants \$63,875	
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Other professional services \$68,867	
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Other services \$199,349	
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NATIONAL DEFENCE \$630,794,245

	\$		\$
Accounting services \$244,907		FJ Reinders and Associates St-Laurent Que	366,030
Government of Canada—Supply and Services Canada		Fleetway Consulting Service Ottawa Ont	524,095
Hull Que	200,771	Fowler Bauld and Mitchell Ltd Halifax NS	102,365
Computer services (informatic) \$11,223,016		Fullerton Sherwood Engineering Mississauga Ont	186,760
ACS Group Ltd Ottawa Ont	154,789	Gastops Ltd Gloucester Ont	717,977
AQR Management Services Inc Gloucester Ont	122,358	General Electric Canada Inc Mississauga Ont	923,996
Atlantis Scientific Systems Group Nepean Ont	126,010	General Motors of Canada Ltd London Ont	385,498
Bull HN Information Systems North York Ont	304,900	Georgia Institute of Technology Atlanta Georgia USA	308,716
Calian Technology Ottawa Ont	172,212	Giffels Associates Ltd Ottawa Ont	469,738
DMR Group Inc Ottawa Ont	1,865,846	Girolami Controls Inc Dorval Que	133,406
Domus Software Ottawa Ont	276,030	Graham McCourt Architects Calgary Alta	103,696
Exocom Systems Corp Ottawa Ont	197,605	Hamilton Standard Conn USA	164,598
Eyretchics Ltd Ottawa Ont	272,556	Harris Corporation Government Support Systems Division	
Hartt and Page Ltd Ottawa Ont	1,165,074	Syosset NY USA	1,252,792
Honeywell Bull Ltd Ottawa Ont/ Toronto Ont/ Vancouver BC	457,250	Hawker Siddeley Canada Ltd Toronto Ont	3,359,673
IDL Integrated Data Ltd Ottawa Ont	269,740	Hovey Industries Ltd Ottawa Ont	354,439
Indigo Software Ltd Ottawa Ont	381,724	Howden Canada Inc Lachine Que	126,279
Immaco Group Inc Ottawa Ont	244,176	Hughes Aircraft Los Angeles Calif USA	651,632
Intellitech Canada Ltd Ottawa Ont	243,230	IMP Group Ltd Halifax NS	4,379,506
LGS Data Processing Ottawa Ont	347,959	Innotech Aviation Ltd Montreal Que	118,443
Protocoles Standards de Communication Ottawa Ont	214,329	Intellitech Canada Ltd Ottawa Ont	132,306
Sanders Canada Inc Ottawa Ont	108,566	Iotek Inc Halifax NS	203,348
SHL Systemhouse Ltd Halifax NS	1,646,566	Johnson & Higgins Willis Faber Toronto Ont	1,608,518
SNT Systems Network Inc Ottawa Ont	326,563	Jones & Manning Architects Charlottetown PEI	174,994
Software Kinetics Ltd Stittsville Ont	432,624	Kasian Architect Edmonton Alta	221,321
Somapro Ltee Montreal Que	260,271	Kelowna Flightcraft Kelowna BC	114,320
Synerlogic Inc Ottawa Ont	851,744	Klohn Leonoff Calgary Alta	238,195
Systems Network Inc Ottawa Ont	229,228	Krauss Maffei AG West Germany	249,830
Engineering services \$149,994,154		Krauss Maffei Corp Rim Div Germany	423,782
ADGA Ltd Ottawa Ont	2,933,901	Krupp Mak Maschinenbau GMBH Germany	136,292
Aim Technical Services Ottawa Ont	250,864	Lalonde Girouard Letendre & Associes Ltee Montreal Que	355,560
Aitken Wreglesworth Associates North Vancouver BC	250,718	Leigh Instruments Ltd Carleton Place Ont	202,973
American Security Bank Washington DC USA	2,082,233	Les Consultants Genivel Inc Jonquiere Que/ Chicoutimi Que	102,421
Amtek Management Inc Ottawa Ont	3,397,318	Litton Applied Technology San Jose Calif USA	412,246
Aro Canada Inc Rexdale Ont	113,878	Litton Systems Canada Ltd Etobicoke Ont	5,353,567
Associated Engineering (BC) Ltd Prince George BC	218,230	Lockheed Canada Inc Ottawa Ont	765,744
Atlantis Flight Research Inc Brampton Ont	215,372	Lydon Lynch & Associates Ltd Halifax NS	209,277
Atomic Energy of Canada Ltd Ottawa Ont	1,316,759	McDonnell Douglas St-Louis Mo USA	2,345,719
Bank of Montreal Ottawa Ont	1,239,500	Marshall Goldsworthy Associates Victoria BC	231,931
Barclay's Bank of New York New York NY USA	133,825	Master Tailor Shop Petawawa Ont	142,132
BBL-Archer Montreal Que	510,186	MDS Aero Support Corp Ottawa Ont/ Boucherville Que	1,229,872
Beauchemin Beaton Lapointe Inc Montreal Que	466,143	Michel Dallaire et Associes Architectes St-Foy Que	118,795
Bemi Pye Richards Ottawa Ont	730,809	MIL Systems Engineering Inc Ottawa Ont	3,150,744
Bendix Avalex Inc Montreal Que	424,572	MM Dillon Ltd Ottawa Ont/ Toronto Ont/ London Ont/ Regina Sask	756,086
Boeing of Canada Ltd Annprior Ont	2,300,670	Morrison Hershfield Ltd North York Ont	212,693
Bombardier Inc Valcourt Que	27,312,582	Murray & Murray Associates Ottawa Ont	137,762
Bond & Mordridge Architects Ltd Calgary Alta	842,856	New North Consultants St John's Nfld	2,231,686
Bradson Health Care Services Ottawa Ont	135,814	Nor Red Engineering Ltd Niagara Falls Ont	355,509
Bristol Aerospace Ltd Winnipeg Man	2,015,867	Northwest Industries Ltd Edmonton Alta	131,491
BTC Engineering Ltd North Vancouver BC	108,814	OCERG Nautronic Inc Maryland USA	113,624
Bundeskasse BEI Der OFD Germany	3,068,252	Peacock Inc Montreal Que	8,848,047
CAE Electronics Ltd Montreal Que	1,619,047	Penner and Keeler Partners Ltd Winnipeg Man	116,107
Canada Systems Group Ltd Ottawa Ont	826,731	Phillips Barratt Engineers and Architects Vancouver BC	240,931
Canadian General Electric Mississauga Ont	303,555	Pratt & Whitney Aircraft of Canada Ltd Longueuil Que	326,180
CAP-Scientific Ltd Surrey BC	798,542	Prior Data Sciences Inc Kanata Ont	182,435
Caron Demontigny Metivier Quebec Que	103,767	Prologic Systems Ltd Ottawa Ont	119,880
Choukalos Woodburn McKenzie Maranda Ltd Vancouver BC	116,623	Public Works Canada Ottawa Ont	994,817
CGI Information Systems Ottawa Ont	151,031	PYE and Richards Architects Ottawa Ont	209,083
Computing Devices Ltd Ottawa Ont	202,314	Railtech Ltd Dorval Que	240,392
David N Spearing & Associates Architects Vancouver BC/ Nanaimo BC	120,777	Raymond Chabot Martin Pare Ottawa Ont	261,343
Defence Construction Ltd Ottawa Ont	180,422	Rediffusion Dartmouth NS	782,696
De Havilland Aircraft Co Downsview Ont	138,053	Richard Green Mgt Consulting Orleans Ont	139,530
Design Workshop (NB) Ltd Moncton NB	1,375,329	RMG Cleaners Bonnyville Alta	121,500
DEW Engineering and Development Ottawa Ont	313,118	SHM Marine International Inc Victoria BC	112,319
Diemaco Inc Kitchener Ont	444,895	Sanders Canada Inc Ottawa Ont	1,118,638
Digital Equipment of Canada Kanata Ont	371,691	Sharon Professional Services Ottawa Ont	354,000
DMR and Associates Ottawa Ont	272,026	Sheldon M Kasman Ltd Scarborough Ont	174,647
Douglas Aircraft Co El Monte Calif USA	554,624	Sheppard Hedgers & Green Ltd St John's Nfld	777,681
Eyretchics Ltd Ottawa Ont	2,307,010	SNC Inc Montreal Que	860,666
Fathom Oceanology Ltd Mississauga Ont	161,681	Systems Network Inc Ottawa Ont	179,523
Federal Reserve Bank of New York New York NY USA	6,459,055	Software Kinetics Ltd Stittsville Ont	249,106
Fenco Newfoundland Ltd St John's Nfld	2,402,530	Spar Aerospace Toronto Ont	216,843
Field Aviation Calgary Alta	332,221	Spencer Environmental Management Services Ltd Edmonton Alta	138,889

NATIONAL DEFENCE—Continued

	\$		\$
SRI Intl Calif USA	181,484	Sedwick Tomenson Inc Montreal Que	110,970
Supply and Services Canada Hull Que	121,852	S&S Software Ottawa Ont	175,554
Stammarine Associates Ltd Nepean Ont	190,703	T K Tailoring Ltd Calgary Alta	134,493
Standard Aero Ltd Winnipeg Man	387,746	W E Thorp Associates Ltd Ottawa Ont	219,444
Stanley Associates Engineering Ltd Edmonton Alta	935,781		
Synerlogic Inc Ottawa Ont	284,529	Training and educational services—Non-public	
TES Engineering Research Ltd Ottawa Ont	317,882	servants \$55,937,596	
Textron Lycoming Stratford Ont	134,062	Armstrong School Board Armstrong Ont	108,240
Thompson Berwick Pratt and Partners Vancouver BC	137,587	Brandon School Division No 40 Brandon Man	350,713
Thompson - CSF Systems Canada Inc Nepean Ont	169,795	Calgary Board of Education Calgary Alta	210,800
UMA Engineering Ltd Winnipeg Man/ Edmonton Alta/		Carleton Board of Education Nepean Ont	336,710
Calgary Alta	1,716,001	Commission des Ecoles de Montreal Montreal Que	199,771
UNISYS Canada Inc North York Ont	792,926	Commission scolaire:	
Valcom Ltd Ottawa Ont	3,120,789	Baie des Ha! Ha! La Baie Que	1,364,295
Wardrop Winnipeg Man	112,479	Baldwin Pointe-Claire Que	274,271
Wardrop Engineering Inc Thunder Bay Ont	730,953	Chambly Longueuil Que	215,898
Wayne Scott Architect Ltd Saskatoon Sask	240,299	Des Erables Ville de St-Georges-de-Beauce Que	112,375
Westinghouse Canada Inc Don Mills Ont	176,465	Des Milles-Iles Ville de Laval Que	132,193
Whitman Benn & Associates Ltd Halifax NS	1,173,529	Eastern Quebec Silery Que	144,787
Willis Cunliffe Tait-Dalcan Victoria BC	674,011	Regionale Chauveau Neufchatel Que	196,655
W L Wardrop and Associates Ltd Edmonton Alta	115,557	Ste-Croix Saint-Laurent Que	108,564
W R Davis Engineering Ltd Ottawa Ont	515,493	Cocquittlam School Board Coquitlam BC	100,516
Yard Inc Ottawa Ont	294,014	Deutsche Bank Germany	199,970
Health and welfare services \$30,515,463		Durham Board of Education Oshawa Ont	147,331
Bioscientia GMBH Germany	325,069	Edmonton Roman Catholic School Board Edmonton Alta	243,674
Canadian Broadcasting Corporation Montreal Que	703,189	Edmonton Public School Board Edmonton Alta	564,544
Canadian Forces Central Fund Ottawa Ont	137,880	Frontenac County Board of Education Kingston Ont	102,924
Everett Chalmers Fredericton NB	118,102	Haltion Board of Education Burlington Ont	192,255
Criterion Pictures Corp Ltd Halifax NS/		Kings County District School Board Kentville NS	392,463
Vancouver CBJ Kingston Ont/ Toronto Ont	534,789	The Lakehead District Roman Catholic School Board	
Dumanic EN Beaufort Que	108,000	Thunder Bay Ont	104,682
DR GW Gray Toronto Ont	175,000	Lakeland Public School Board Bonnyville Alta	380,220
Health Science Center Winnipeg Man	378,643	Lennoxville District School Board Lennoxville Que	121,455
Hospital of:		Moose Jaw Board of Education Moose Jaw Sask	642,365
Calgary Calgary Alta	238,208	Nipissing District Separate School Board North Bay Ont	225,070
Grace General Winnipeg Man	124,364	North Vancouver School District North Vancouver BC	151,023
Grace Maternity Halifax NS	128,975	Oromocto Board of School Trustees Oromocto NB	296,337
Greater Victoria Victoria BC	526,654	Ottawa Board of Education Ottawa Ont	695,502
Kingston General Kingston Ont	288,371	Ottawa Roman Catholic Separate School Board Ottawa Ont	506,846
Oromocto Public Oromocto NB	512,281	Peel Board of Education Mississauga Ont	156,106
Ottawa Civic Ottawa Ont	415,486	Pictou District School Board Westville NS	155,562
Ottawa General Ottawa Ont	627,971	Portage La Prairie School Division Portage La Prairie Man	363,277
Royal Alexandra Edmonton Alta	156,898	Regina School Division Regina Sask	157,046
St Joseph's General Comox BC	130,762	Renfrew County Board of Education Pembroke Ont	177,740
University of Alberta Edmonton Alta	361,082	Richmond School District Richmond BC	167,921
University London Ont	156,265	River East School Board Winnipeg Man	105,923
Vancouver General Vancouver BC	142,110	St Vital School Division Winnipeg Man	149,153
Victoria General Halifax NS	383,290	Saskatoon Board of Education Saskatoon Sask	211,161
MDS Laboratories Etobicoke Ont	102,961	Sudbury Board of Education Sudbury Ont	217,925
Nigel Buist Medley Alta	145,936	Summerside Board of School Trustees	
Novalis Hull Que	523,465	Summerside PEI	160,020
DR O T Portner Ottawa Ont	183,450	Supply and Services Canada Montreal Que	1,326,052
Paramount Pictures Corp Canada Toronto Ont	143,911	The Board of Education for the Borough of East York	
Perex Sales Agency Inc Montreal Que	119,670	Toronto Ont	202,508
Personicare Ottawa Ont	281,729	The Board of Education for Borough of North York	
Universal Films (Canada) Willowdale Ont	203,597	Willowdale Ont	137,676
Legal services \$650,498		The Board of Education for the City of Hamilton Ont	258,197
Protection services \$35,053,668		The Board of Education for the City of Scarborough Ont	219,893
B C Corps of Commissioners Vancouver BC	687,549	The Board of Education for the City of Toronto Ont	382,785
Canadian Corps of Commissioners Ottawa Ont	32,486,627	Treasurer of Ontario Toronto Ont	146,433
Metropol Base Fort Security Group Winnipeg Man	344,653	Vancouver School District Vancouver BC	192,012
National Protective Service Ottawa Ont	882,084	Wainwright Roman Catholic Separate School Board	
Siba Bewachungs Germany	459,596	Wainwright Alta	147,596
Scientific services \$2,961,469		Wainwright School Board Wainwright Alta	257,852
Compagnie 2537-1857 Quebec Inc Charlesbourg Que	405,607	Training and educational services—Public	
Computing Concepts Nepean Ont	196,923	servants \$29,502,759	
Ducros Meilleur Roy & Associes Ottawa Ont	492,963	Amy Associates Ltd Ottawa Ont	679,982
London Research & Development London Ont	131,029	Bombardier Inc Valcourt Que	575,820
National Research Council Ottawa Ont	218,857	British International Airport Aberdeen Scotland	133,667
Precision Processing Ottawa Ont	216,910	Canadair Ltd Montreal Que	168,400
Prior Data Sciences Ltd Kanata Ont	189,142	Centre International Linguistique Bouchereau	
		Montreal Que	182,287
		College Ahuntsic Montreal Que	126,898

NATIONAL DEFENCE—Continued

	\$		\$
Commercial Safety College Truro NS	116,644	Engelhard Ind of Canada Ltd Neward NJ USA	371,050
Consolidated Fluid Power Lower Sackville NS	100,528	Ernst Leitz Canada Ltd Midland Ont	296,487
Control Data Canada Ltd Mississauga Ont	101,312	Eyetechnics Ltd Ottawa Ont	574,334
Datacap Ltd Ottawa Ont	106,333	Farrington Lockwood Co Ltd Ottawa Ont	299,591
Digital Equipment of Canada Ltd Ottawa Ont/ Winnipeg Man/ Halifax NS/ Vancouver BC/ Calgary Alta and Montreal Que	423,750	Fleet Technology Ltd Kanata Ont	253,966
Federal Reserve Bank of New York New York USA	5,564,088	Focal Marine Ltd Dartmouth NS	141,413
Flight Safety Canada Ltd Montreal Que	831,251	Frontec Logistics Corp Ottawa Ont	7,299,979
Highland Helicopters Richmond BC	107,062	Fullerton Sherwood Engineering Ltd Mississauga Ont	109,737
Integrated Computer Systems Nepean Ont	297,550	G A Grant Scientific Consultants Ltd Nepean Ont	206,876
Interlangues Language School Ottawa Ont	329,456	Genelcom Ltd Weston Ont	316,218
Lafleur Bosse and Associates Bainsville Ont	152,970	Hands Fireworks Inc Prescott Ont	101,346
L'Ecole de Langues G Caron Ltee Ottawa Ont	197,889	Hermes Electronic Ltd Dartmouth NS	1,172,694
Leclerc Moore and Associates Inc Greely Ont	137,603	Honeywell Ltd Markham Ont	906,268
Okanagan Helicopter Ltd Richmond BC	214,490	I P Sharp & Associates Ltd Ottawa Ont	526,702
Oncourse Learning Centres Inc Ottawa Ont	205,224	Image 2 Communications Inc Toronto Ont	205,000
Pan American World Airline Miami Fla USA	156,885	INRS Energie Varennes Que	219,717
Public Service Commission Ottawa Ont	746,776	International Solvent Corp Surrey BC	143,594
Seneca College North York Ont	157,180	Iotek Inc Halifax NS	677,917
SMSI (1986) Ltd Montreal Que	322,742	Kelresearch Corporation Downsview Ont	176,127
Survival Systems Ltd Dartmouth NS	115,217	LACEC Energy Systems Inc Toronto Ont	180,213
Technical University of Nova Scotia Halifax NS	1,859,121	Lansdowne Integrated Systems Ottawa Ont	123,060
University of:		Liiton Systems (Canada) Ltd Etobicoke Ont	207,154
Dalhousie Halifax NS	129,386	MacDonald Dettwiler Richmond BC	257,850
Manitoba Winnipeg Man	212,950	Manpower Marketing Toronto Ont	280,164
Quebec Quebec Que	103,031	Martec Ltd Halifax NS	458,528
Other professional services \$70,791,600		Medipro Sciences Ltd Willowdale Ont	158,271
AASS Aerospace Inc Downsview Ont	319,786	MEL Defense Systems Ltd Stittsville Ont	369,689
ADGA System International Ltd Ottawa Ont	369,673	Microtel Burnaby BC	441,966
Advance Information Technologies Nepean Ont	746,577	Miller Communications Systems Kanata Ont	150,651
Alberta Laser Research Edmonton Alta	142,016	Mining Resource Engineering Ltd Kingston Ont	776,275
Amy Associates Ltd Ottawa Ont	127,902	Moli Energy Inc Maple Ridge BC	178,259
Anachemia Canada Lachine Que	118,089	Monenco - Eyetechnics Group Ottawa Ont	181,506
Andyne Computing Kingston Ont	238,111	MPB Technologies Inc Dorval Que	738,157
Applied Silicon Inc Canada Ottawa Ont	124,729	National Boring & Sounding Inc Montreal Que	344,421
Array Systems Computing Inc Downsview Ont	104,069	National Research Council Ottawa Ont	2,702,882
Arsenals Canada Le Gardeur Que	482,461	Nordec Ltd St John's Nfld	237,763
Artificial Intelligence Toronto Ont	142,014	NTT Systems Inc Don Mills Ont	227,904
Asecor Ltd Manotick Ont	138,306	Ontario Research Foundation Mississauga Ont	231,357
Atlantis Flight Research Inc Woodbridge Ont	394,779	Optech Incorporated Downsview Ont	489,035
Atlantis Scientific Systems Group Nepean Ont	272,615	Ortech International Mississauga Ont	184,239
Atomic Energy of Canada Chalk River Ont	309,136	Pertronics Technology Inc Ottawa Ont	135,131
Audesyn Incorporated Edmonton Alta	269,288	Pratt & Whitney Canada Inc Longueuil Que	621,931
Ballistech Systems Inc St-Hubert Que	1,421,725	Price Waterhouse Ottawa Ont	314,789
Barrodale Computing Services Victoria BC	464,869	Prior Data Sciences Ltd Kanata Ont	286,867
Becterm Inc Levis Que	169,844	Public Works Canada Ottawa Ont	523,477
Boeing of Canada Winnipeg Man	415,482	Pylon Electronic Development Co Ltd Ottawa Ont	184,647
Bombardier Inc Valcourt Que	118,492	Seimac Ltd Bedford NS	100,912
Bomen Inc Ville de Vanier Que	326,016	SHL Systemhouse Inc Calgary Alta Ottawa Ont	124,550
Bubble Technology Industries Chalk River Ont	477,250	Shred-Tech Ltd Cambridge Ont	262,723
Cametoid Ltd Whitby Ont	610,006	Software Kinetic Ltd Stittsville Ont	463,911
Canac Consultants/ Microtel Ltd Coquitlam BC	5,224,360	Spar Aerospace Ltd Toronto Ont	1,504,820
Energy, Mines and Resources Canada Centre for Remote Censing Ottawa Ont	195,000	Sparton of Canada Ltd London Ont	622,201
Canadian Astronautics Ltd Ottawa Ont	117,967	Supply and Services Canada Ottawa Ont	1,027,780
Canadian Marconi Co Kanata Ont	426,701	STS Associates Westmount Que	140,830
Carel Inc Montreal Que	202,462	Synerlogic Inc Ottawa Ont	429,269
Centre Productique du Quebec St-Jean Que	124,915	Telemus Electronic Systems Inc Nepean Ont	564,098
Com Dev Ltd Cambridge Ont	346,019	The Pass Group Ottawa Ont	200,700
Combustion Dynamics Medicine Hat Alta	262,262	Thomson CSF Systems Canada Ltd Ottawa Ont	348,048
Communication Canada Ottawa Ont	390,260	University of:	
Computing Devices Co Ottawa Ont	215,181	Alberta Edmonton Alta	198,513
Conference Board of Canada Ottawa Ont	102,000	British Columbia Vancouver BC	440,581
Control Data Canada Ltd Ottawa Ont	135,432	Carleton Ottawa Ont	221,060
Craig O'Neil & Associates Halifax NS	189,624	Concordia Montreal Que	292,991
CTF Systems Inc Port Coquitlam BC	328,228	Laval Ste-Foy Que	439,775
CXA Ltd Quebec Que	304,936	McGill Montreal Que	482,495
Dalsa Inc Waterloo Ont	137,171	McMaster Hamilton Ont	615,385
De Havilland Aircraft Co Downsview Ont	567,354	Manitoba Winnipeg Man	132,423
Decima Research Ltd Toronto Ont	137,000	Ottawa Ottawa Ont	1,312,397
Digital Equipment of Canada Ltd Halifax NS	129,678	Queen's Kingston Ont	1,284,842
DMR Group Inc Ottawa Ont	172,750	Toronto Ont	1,921,971
Dycor Industries Ltd Edmonton Alta	168,783	Waterloo Ont	107,829
		York Downsview Ont	283,902
		UTDC Inc Kingston Ont	103,301
		Valcom Ltd Guelph Ont	157,850

NATIONAL DEFENCE—Concluded

	\$
Wellesley Hospital Toronto Ont	133,725
W R Davis Engineering Ltd Ottawa Ont	699,353
Other services \$243,919,115	
AETNA Maintenance Contractors Toronto Ont	152,611
Air Transport Association Ottawa Ont	730,241
Allgemeine Ortskrankenkasse Germany	467,777
Alpha Cleaning Hamilton Ont	104,036
Association Quebecoise des Transporteurs Ste-Foy Que	162,959
Atelier Du Martin Pecheur Charlevoix Que	494,356
Atmospheric Environment Service Downsview Ont	9,586,145
Bank of Nova Scotia Windsor NS	123,334
Base Fund CFB Suffield Raiston Alta	123,483
Beaver Foods Ltd Fredericton NB/ Calgary Alta/ Halifax NS	862,824
Bee Clean Co of Canada Edmonton Calgary Alta/ Regina Sask	994,795
Boaden Catering Ltd Mississauga Ont	349,616
Bradson Personnel Ottawa Ont	255,719
Brighton Laundry Toronto Ont	160,263
Browning Ferris Industries Victoria BC/ Medicine Hat Alta/ Dartmouth NS/ Winnipeg Man	630,971
Buanderie des Hotels Motels & Restaurant Inc Quebec Que	215,384
Canada Catering Toronto Ont	401,992
Canada Systems Group Ltd Ottawa Ont	1,263,034
CAN-JAN Inc Lasalle Que	352,656
Capable Building Cleaning Ltd Fredericton NB	908,105
Carpet Masters Inc Alliston Ont	157,188
Charlotte Laundry St Andrews NB	140,600
City Disposals Pembroke Ont	127,055
Columbia Building Maintenance Co Downsview Ont	121,068
Commercial Towel & Linen Supply Co Victoria BC	151,568
Commission Scolaire de Chicoutimi Chicoutimi Que	135,597
Conference of Defence Association Ottawa Ont	381,578
Control Data Canada Ltd Mississauga Ont	114,316
Corp Mont Benilde Ste-Angele-de-Laval Que	185,046
Corp du Mont St-Sacrement Village Valcartier Que	294,602
Credit Bureau of Ottawa Ottawa Ont	160,127
Courtesy Disposal Inc Mississauga Ont	181,315
Crystal Building Services Etobicoke Ont	230,314
CVC Services Ltd BC Vancouver BC	403,094
Dalmar Foods Ltd Toronto Ont	1,276,478
Delcor Edmonton Alta	187,237
Deluxe Cleaning Services Ltd Victoria BC	654,094
Dextraze Les Buanderies Inc Granby Que	143,949
DirtBusters Carpet Cleaning Kingston Ont	234,990
Dixi Sanitaersystem GMBH & Co Germany	501,429
Domaine de la Jeunesse Inc Jonquiere Que	333,902
Empire Maintenance Ind St Laurent Que	436,583
Entretien Monmur Inc St-Louis-de-Pintendre Que	112,627
External Affairs Canada Ottawa Ont	261,759
Fabric Care Cleaners & Associates Ltd Edmonton Alta	261,728
Federal Reserve Bank of New York New York USA	605,688
Fortier Associates International Nisku Alta	154,504
Gerber Hugo Germany	789,097
Glacier Catering & Bar Service Victoria BC	278,316
Transport Canada Ottawa Ont	324,557
Hans Nock GMBH Germany	173,914
Inter Provincial Janitorial Rexdale Ont	272,829
Jani King Dartmouth NS	563,503
J & R Janitorial Service Ltd Winnipeg Man	124,092
Kelly Service Ltd Toronto Ont	161,909
Lacey Garbage Disposal Ltd Courtenay BC	139,413
Lahrer Mull-V Schutttransport Lahr Germany	495,066
Laidlaw Waste System Ltd Kitchener Ont/ Montreal Que/ Nanaimo BC/ Edmonton Alta/ Winnipeg Man/ Sydney BC	952,365
Landratsamt Ortenaukreis Germany	205,690
Le Grand Sommelier Inc Quebec Que	507,599
Les Industries Valcartier Inc Courcellette Que	1,760,267
Ligue navale de Cap-Chat Cap-Chat Que	631,908
MacCormack Camp Catering Vancouver BC	221,620
McLellan Disposal Service Ltd Mont-Forest Ont	112,146
Maintenance Eureka Lee Thetford Mines Que	222,283
Maritime Sanitation Services Ltd Moncton NB	293,337
Matiowski Management Ltd Gimli Man	134,870

	\$
Miramichi Maintenance Chatham NB	110,189
Modern Building Cleaning Halifax NS/ Fredericton NB/ Winnipeg Man	779,107
National Research Council Ottawa Ont	973,681
Network Personnel Inc Ottawa Ont	157,476
Northmount Food Services Ltd Vancouver BC	490,216
Office Overload Ottawa Ont	183,328
Pacific Building Maintenance Ltd Richmond BC	150,780
Parsons Cleaners Belleville Ont	114,615
Perth Services Ltd Winnipeg Man/ Brandon Man/ Kenora Ont/ Thunder Bay Ont	279,582
Phil's Janitor Service Mission BC	103,000
P J Building Cleaning Ottawa Ont	155,977
Pollack Personnel Ottawa Ont	234,003
Precision Processing Ottawa Ont	163,731
Printel Corp Hull Que	300,771
Printz Faerberel Germany	275,892
Prologic Systems Ltd Ottawa Ont	145,982
P S Enterprises Trenton Ont	156,333
Public Works Canada Ottawa Ont	3,840,236
Quantum Management Services Montreal Que	162,786
Sani Building Maintenance Ltd Edmonton Alta	141,840
Sani John Inc Stoneham Que	133,616
Schoch Helmut OHG Germany	105,378
Service Sanitaire Champlain Ste-Foy Que	233,659
Sheppards Laundry & Dry Cleaners Happy Valley Nfld	111,859
SPI Consultants Ottawa Ont	163,614
SSC Defence Production Hull Que	1,012,732
Stahl CHR GMBH Germany	139,580
Standortkassse Signarimeng Germany	206,353
Sumico Inc Montreal Que	170,375
Supply and Services Canada Ottawa Ont	89,033,423
T E S Contract Services Inc Toronto Ont	110,259
Technican International Support Services Ottawa Ont	156,244
Teknor Microsystems Ste-Therese Que	220,985
Terod Enterprises Deep River Ont	286,992
The 500 Selection Services (Ottawa) Ltd Ottawa Ont	163,359
Transport Canada Ottawa Ont	2,395,000
Tricil Ltd Kingston Ont/ Regina Sask	650,671
Turnelle Productions Inc Ottawa Ont	153,514
Utlas International Canada Toronto Ont	225,808
Valcom Ltd Ottawa Ont	281,304
Valley Caterers Armpror Ont	248,321
Wendy's Reliable Ltd Halifax NS	118,310
Work Wear Corp of Canada Ltd Toronto/ Ottawa Ont	194,561
York University Downsview Ont	294,903

NATIONAL HEALTH AND WELFARE \$153,384,558**Department \$152,947,695****DEPARTMENTAL ADMINISTRATION PROGRAM \$7,587,257****Accounting services \$331,131**

Government of Canada—Supply and Services Canada Ottawa Ont	247,406
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Computer services (informatic) \$2,017,999

AMS Management Systems Ottawa Ont	331,312
Canada Systems Group Ltd Ottawa Ont	1,112,700
Hartt and Page Ltd Ottawa Ont	146,028

Engineering services \$1,581**Legal services \$992****Protection services \$166,693**

Canadian Corps of Commissioners Ottawa Ont	166,693
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Scientific services \$82,526

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
Training and educational services—Public servants \$368,884		MEDICAL SERVICES PROGRAM \$87,941,529	
Government of Canada—Public Service Commission Ottawa Ont	116,780	Accounting services \$42,850	
Other professional services \$2,296,288		Computer services (informatic) \$407,423	
Government of Canada—Statistics Canada Ottawa Ont	330,707	Synerlogic Inc Ottawa Ont	130,775
Peat Marwick Consulting Group Ottawa Ont	133,793	Engineering services \$28,293	
Other services \$2,321,163		Health and welfare services \$76,411,004	
AMS Management Systems Ottawa Ont	468,626	Alberta Hospital and Medical Care Edmonton Alta	7,154,593
Canada Systems Group Ltd Ottawa Ont	239,492	Fort McMurray and District Health Unit Fort McMurray Alta ..	255,944
Government of Canada—Supply and Services Canada Ottawa Ont	469,531	Grace Hospital Vancouver BC	173,454
HEALTH SERVICES AND PROMOTION PROGRAM \$8,633,543		Marsh & McLellan Ltd Toronto Ont	189,159
Accounting services \$106,258		McGill University Montreal Que	196,741
Computer services (informatic) \$14,572		Medical Care Plan Premiums Victoria BC	5,284,738
Health and welfare services \$1,243		Medical Personnel Calgary Alta	512,462
Legal services \$1,183		Medox Health Services Inc Vancouver BC	410,393
Scientific services \$4,849,138		Ontario Blue Cross Don Mills Ont	33,733,290
Building Diagnostic Inc Montreal Que	103,984	Ontario Dental Association Toronto Ont	279,985
Gallup Canada Ltd Toronto Ont	200,000	Para-Med Health Services Vancouver BC	107,868
Government of Canada—Statistics Canada Ottawa Ont	604,296	Queen's University Kingston Ont	895,065
Government of Canada—Supply and Services Canada Canada Ottawa Ont	734,290	Round Lake Treatment Centre Vernon BC	155,563
Info Centre Network Toronto Ont	209,836	Sanitorium Board of Manitoba Winnipeg Man	161,390
J Phillip Nicholson Policy and Management Consultants Inc Ottawa Ont	261,114	Saskatchewan Health Dental Plan Regina Sask	458,465
Manifest Communications Inc Toronto Ont	122,443	Spafford Hall New Hampshire USA	116,233
Marketel Publim Montreal Que	101,722	Stoney Health Centre Morley Alta	158,858
Wilson Young and Associates Ottawa Ont	104,679	T A Kasper and Associates Edmonton Alta	116,929
York Advertising Ltd Ottawa Ont	176,328	University of Saskatchewan Northern Medical Services Saskatoon Sask	532,952
Training and educational services—Public servants \$139,009		University of: Manitoba Winnipeg Man	1,719,186
Other professional services \$527,039		Toronto Toronto Ont	3,066,724
Other services \$2,995,101		Western Ontario London Ont	179,490
Government of Canada—Supply and Services Canada Ottawa Ont	2,052,844	Vancouver General Hospital Vancouver BC	200,934
Harrington Temporary Services Ottawa Ont	155,206	Legal services \$9,918	
SOCIAL SERVICES PROGRAM \$4,958,383		Protection services \$423,602	
Accounting services \$866,223		Moose Band Development Corporation Moose Factory Ont ..	315,178
Government of Canada—Supply and Services Canada Ottawa Ont	848,452	Scientific services \$272,558	
Computer services (informatic) \$97,461		Dalhousie University Halifax NS	145,930
Health and welfare services \$80		Training and educational services—Public servants \$866,912	
Legal services \$635		Dalhousie University Halifax NS	457,524
Scientific services \$46,373		Other professional services \$2,359,813	
Training and educational services—Public servants \$95,164		Addiction Research Foundation of Ontario Toronto Ont	190,000
Other professional services \$3,416,001		ARA Consultants Ottawa Ont	103,847
Government of Canada—National Film Board Ottawa Ont	110,899	University of Toronto Toronto Ont	774,411
Government of Canada—Statistics Canada Ottawa Ont	2,003,500	Other services \$7,119,156	
R G Rogers and Associates Oakville Ont	106,543	Canada Catering Co Ltd Toronto Ont	884,705
Systemhouse Inc Ottawa Ont	104,900	Canada Systems Group Ltd Ottawa Ont	239,459
Thorne Ernst and Whinney Ottawa Ont	127,175	Government of Canada—Department of National Defence Ottawa Ont	326,932
Other services \$436,446		Government of Canada—Department of Supply and Services Ottawa Ont	961,012
		Government of the Northwest Territories Yellowknife NWT	344,602
		Integ Management Winnipeg Man	387,741
		Ralston Construction Ltd North Bay Ont	635,520
		VS Services Toronto Ont	360,581
		HEALTH PROTECTION PROGRAM \$30,829,557	
		Computer services (informatic) \$502,731	
		Synerlogic Inc Ottawa Ont	167,907
		Engineering services \$324,469	
		Government of Canada—Public Works Canada Ottawa Ont	296,154

NATIONAL HEALTH AND WELFARE—Concluded

	\$		\$
Health and welfare services \$4,553		Protection services \$102,569	
Legal services \$10,140,231		Scientific services \$21,064	
Baker Newby and Co Chilliwack BC	176,374	Training and educational services—Public servants \$247,387	
Baker Nudleman and Lamontagne Montreal Que	231,818	Other professional services \$2,980,032	
I B Cowan Mississauga Ont	134,730	Coopers and Lybrand Consulting Group Ottawa Ont	130,000
Crampton Brown and Arndt Terrace BC	177,458	Government of Canada—Supply and Services Canada	
H A Dale Toronto Ont	120,177	Hull Que	405,374
Doig Bailly McLean Greenbank and Murdoch Burnaby BC	220,285	Polaris Consulting Services Ltd Toronto Ont	915,464
Fowler Pike And Madden St John's Nfld	243,676	Systems Network Inc Ottawa Ont	122,248
Goodwin and Ellsworth Moncton NB	141,138	Other services \$4,199,749	
Goult McElmoyle and McKinnon Victoria BC	161,215	Government of Canada—Statistics Canada Ottawa Ont	255,000
Jones Emery and MacDonald Victoria BC	262,790	Government of Canada—Supply and Services Canada	
Maccallum Douglas and KcIntyre Langley BC	130,584	Hull Que	3,291,399
Mair Janowsky and Blair Kamloops BC	146,972	FITNESS AND AMATEUR SPORT PROGRAM \$1,607,217	
Mousseau Law Firm Windsor Ont	103,736	Accounting services \$19,750	
Murray and Courtis Thunder Bay Ont	192,393	Computer services (informatic) \$375	
Nundal Cherrington Eastwood and Kearl Fort Langley BC	135,758	Health and welfare services \$1,782	
Rendeck Kaufman and Embry Regina Sask	103,024	Legal services \$55,552	
Scales Jenkins and McQuaid Charlottetown PEI	126,469	Protection services \$414	
Walsh and Young Calgary Alta	467,488	Scientific services \$27,820	
Protection services \$666,117		Training and educational services—Public servants \$44,524	
Canadian Corps of Commissioners Ottawa Ont	148,174	Other professional services \$953,615	
National Protective Service Company Limited Ottawa Ont	292,305	Sportcom International Inc Ottawa Ont	268,080
Scientific services \$4,976,108		Other services \$503,385	
Concord Scientific Downsview Ont	315,245	XV OLYMPIC WINTER GAMES PROGRAM \$504,781	
Institut Armand Frappier Laval Que	108,163	Accounting services \$9,200	
Labstat Incorporated Kitchener Ont	280,175	Legal services \$1,376	
McGill University Montreal Que	163,499	Scientific services \$128	
McMaster University Hamilton Ont	101,889	Training and educational services—Public servants \$1,206	
Multicom International Montreal Que	118,000	Other professional services \$322,661	
Natural Sciences and Engineering Research Council of		Government of Canada—National Defence Ottawa Ont	147,423
Canada Ottawa Ont	211,926	Other services \$170,210	
University of California Irvine Calif USA	137,983	Government of Canada—Supply and Services Canada	
University of Ottawa Ottawa Ont	108,145	Ottawa Ont	124,751
University of Waterloo Waterloo Ont	195,199	Medical Research Council \$436,863	
World Health Organization Geneva Switzerland	105,000	Protection services \$4,080	
Training and educational services—Public servants \$465,708		Training and educational services—Public servants \$17,991	
Other professional services \$2,083,147		Other professional services \$296,115	
Government of Canada—Statistics Canada Ottawa Ont	404,450	The Association of Canadian Medical Colleges Ottawa Ont ..	166,104
Government of Canada—Supply and Services Canada		Other services \$118,677	
Ottawa Ont	281,868		
SK/CF Inc Ottawa Ont	136,185		
Synerlogic Inc Ottawa Ont	100,226		
Other services \$11,666,493			
Bradson Personnel Services Ottawa Ont	263,593		
Canada Systems Group Ottawa Ont	503,095		
Decon Systemes de Rebutis Medicaux Gatineau Que	151,706		
Government of Canada—Public Works Canada			
Ottawa Ont	7,209,491		
Government of Canada—Supply and Services Canada			
Ottawa Ont	2,009,372		
Network Personnel Inc Ottawa Ont	6,598		
Prologue Systems Ltd Ottawa Ont	166,012		
Victor Temporary Services Ottawa Ont	5,573		
INCOME SECURITY PROGRAM \$10,885,428			
Computer services (informatic) \$688,084			
Government of Canada—Supply and Services Canada			
Hull Que	174,809		
Engineering services \$750			
Health and welfare services \$2,521,291			
Legal services \$124,502			

NATIONAL REVENUE \$54,205,807

Customs and Excise \$30,410,940	\$
Computer services (informatic) \$31,570	
Engineering services \$245,153	
Public Works Canada Ottawa Ont	173,703
Health and welfare services \$158,403	
C F Consultants Montreal Que	149,896
Legal services \$319,820	
Protection services \$1,247,367	
Canadian Corps of Commissionnaires Montreal Que	613,564
Mohawk Council of Akwesane Cornwall Ont	313,629
National Protective Ottawa Ont	276,384
Scientific services \$41,411	
Training and educational services—Non-public servants \$1,675	
Training and educational services—Public servants \$1,155,614	
Canadian English Language Center Toronto Ont	117,320
Le Centre de Langues Feuille d'Erable Limitee Jonquiere Que	287,580
Public Service Commission Ottawa Ont	146,948
Other professional services \$1,050,679	
Coopers & Lybrand Consulting Group Ottawa Ont	226,560
Market Facts of Canada Limited Toronto Ont	105,300
Touche Ross Management Consultants Ottawa Ont	125,660
Other services \$26,159,248	
AJJA Computer Consulting Ottawa Ont	288,868
Alphatext Limited Ottawa Ont	258,490
Arthur Andersen and Company Ottawa Ont	400,096
Automation Center of Ottawa Limited Ottawa Ont	3,568,549
C G I Incorporated Ottawa Ont	1,465,744
Canada Post Corporation Ottawa Ont	208,280
Canada Systems Group Limited Ottawa Ont	112,671
Crowntek Incorporated Markham Ont	895,769
C V C Incorporated Montreal Que	429,386
D R I E Ottawa Ont	103,195
Datacap Limited Ottawa Ont	165,912
Datacrown Corporation Willowdale Ont	719,703
G E A C Markham Ont	342,417
Ghan & Das & Associates Ottawa Ont	103,424
H S T Information Systems Limited Ottawa Ont	1,434,079
Hartt & Page Limited Ottawa Ont	714,853
Iota Consulting Limited Ottawa Ont	913,581
L G S Data Processing Consultants Inc Ottawa Ont	1,001,826
Lemmex & Associates Limited Ottawa Ont	117,171
Maxima Computer Task Group Toronto Ont	124,769
Midahbec Incorporated Aylmer Que	143,142
Polaris Consulting Services Limited Toronto Ont	1,859,221
Protocols Standards & Communication Inc Ottawa Ont	120,193
Public Works Canada Ottawa Ont	394,944
Q L Systems Limited Kingston Ont	365,400
Royal Canadian Mounted Police Ottawa Ont	523,976
Roland Carrier & Associated Ottawa Ont	126,218
SPI Consultants Toronto Ont	336,587
STM Systems Corporation Willowdale Ont	973,180
Supply and Services Canada Ottawa Ont	1,077,780
Synerlogic Inc Ottawa Ont	100,267
Systematix Consultants Incorporated Ottawa Ont	209,149
Systemhouse Incorporated Ottawa Ont	221,764
System Network Incorporated Ottawa Ont	263,959
The 500 Selection Services Ltd Ottawa Ont	206,243
Veritaaq Technology House Inc Ottawa Ont	1,142,527
Wilcom Systems Limited Kanata Ont	449,933

Taxation \$23,794,867	\$
Accounting services \$97,575	
Computer services (informatic) \$4,204	
Engineering services \$54,900	
Health and welfare services \$584,580	
Legal services \$1,760,958	
Ogilvy Renaud Montreal Que	419,093
Tomasello Weitz Y Mahan Valparaiso Chile	104,517
Protection services \$4,186,529	
BC Corps of Commissionnaires Vancouver BC	419,093
Canadian Corps of Commissionnaires:	
Ottawa Ont	329,963
Quebec Que	211,286
Ste-Foy Que	660,211
St John's Nfld	247,292
Toronto Ont	219,103
Winnipeg Man	359,890
National Protective Service Company Limited Ottawa Ont	217,512
Pinkerton's of Canada Ltd Ottawa Ont	799,263
Scientific services \$4,340,652	
Cadore! Management Inc Ottawa Ont	104,283
Orch International Mississauga Ont	112,824
Training and educational services—Public servants \$1,367,679	
Public Service Commission of Canada Ottawa Ont	307,797
Other professional services \$1,805,157	
The Longwoods Research Group Limited Toronto Ont	140,499
Other services \$9,592,633	
Canada Employment and Immigration Ottawa Ont	2,782,722
Canada Post Corporation Ottawa Ont	416,738
Justice Department Ottawa Ont	475,169
Supply and Services Canada Ottawa Ont	2,867,738
Temporarily Yours Vancouver BC	116,403

PARLIAMENT \$8,642,794**The Senate \$1,992,970**

Computer services (informatic) \$14,286	
Legal services \$19,932	
Training and educational services—Non-public servants \$8,215	
Training and educational services—Public servants \$55,965	
Other professional services \$1,020,989	
Parliamentary Centre for Foreign Affairs and Foreign Trade Ottawa Ont	232,739
Other services \$873,583	

House of Commons \$6,090,012

Accounting services \$6,300	
Computer services (informatic) \$91,129	

PARLIAMENT—Concluded

	\$
Legal services \$66,902	
Protection services \$46,816	
Training and educational services—Public servants \$365,519	
Other professional services \$4,170,482	
Parliamentary Centre for Foreign Affairs & Foreign Trade Ottawa Ont	251,434
Other services \$1,342,864	
Bradson Mercantile Inc Ottawa Ont	131,807
Network Personnel Inc Ottawa Ont	154,319
Parliamentary Restaurant Ottawa Ont	166,012
Library of Parliament \$559,812	
Accounting services \$39,900	
Computer services (informatic) \$20,120	
Legal services \$28,778	
Training and educational services—Public servants \$36,961	
Other professional services \$63,795	
Other services \$370,258	
National Library of Canada Ottawa Ont	210,628

PRIVY COUNCIL \$12,945,400**Department \$5,841,196**

Accounting services \$32,896	
Computer services (informatic) \$1,536,061	
Loecus Informatic Inc Ottawa Ont	185,540
Canada Systems Group Ltd Ottawa Ont	198,039
Nutat Technologies Inc Ottawa Ont	464,845
Legal services \$472,878	
Proulx Barot Masson Montreal Que	113,138
Tory Tory Deslauriers Binnington Toronto Ont	198,724
Protection services \$706,402	
Canadian Corps of Commissionaires Ottawa Ont	688,459
Training and educational services—Public servants \$158,420	
Other professional services \$1,139,937	
Other services \$1,794,602	
Canadian Intergovernmental Conference Secretariat \$520,101	
Protection services \$5,954	
Training and educational services—Public servants \$10,132	
Other professional services \$25,610	
Other services \$478,405	

	\$
Chief Electoral Officer \$3,172,684	
Accounting services \$205,887	
Supply and Services Canada Hull Que	203,537
Legal services \$69,922	
Protection services \$471,060	
Training and educational services—Public servants \$6,265	
Other professional services \$1,737,051	
C G I Ottawa Ont	292,760
E Daya Enterprises Inc Ottawa Ont	116,799
Supply and Services Canada Hull Que	349,876
Other services \$682,499	

Commissioner of Official Languages \$1,288,462

Accounting services \$5,100	
Computer services (informatic) \$53,658	
Legal services \$39,599	
Protection services \$7,307	
Training and educational services—Public servants \$46,412	
Other professional services \$685,760	
Department of Supply and Services/Canadian Government Expositions and Audio-visual Centre Ottawa Ont	109,264
Other services \$450,626	

Economic Council of Canada \$878,283

Legal services \$54	
Training and educational services—Public servants \$49,270	
Other professional services \$548,797	
Other services \$280,162	

Public Service Staff Relations Board \$717,057

Accounting services \$29,667	
Computer services (informatic) \$63,772	
Protection services \$480	
Training and educational services—Non-public servants \$3,200	
Training and educational services—Public servants \$30,953	
Other professional services \$348,002	
Other services \$240,983	
Canada Systems Group Ottawa Ont	161,103

PRIVY COUNCIL—Concluded

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Security Intelligence Review Committee \$527,617

Legal services \$247,586

Training and educational services—Public servants \$300

Other professional services \$214,706

Other services \$65,025

PUBLIC WORKS \$390,139,755**Department \$390,139,755****ACCOMMODATION PROGRAM \$192,349,434**

Accounting services \$133,947

Collection agency services \$624

Computer services (informatic) \$26,854

Engineering services \$10,119,308

Blais Belanger Ouellet Montreal Que	804,615
Delorme Morin Descoteaux Sherbrooke Que	393,144
Government of Canada—Public Works Canada AE&S:	
Edmonton Alta	679,216
Halifax NS	2,321,122
Montreal Que	3,583,007
Labelle Marchand Geoffroy Montreal Que	224,866
Modern Building Cleaning Fredericton NB	113,290

Health and welfare services \$85

Legal services \$24,850

Protection services \$10,703,756

BC Corps of Commissioners Vancouver BC	123,311
Canadian Corps of Commissioners:	
Edmonton Alta	697,245
Ottawa Ont	4,285,584
Various Cities Ont	142,910
Corps Canadien des Commissionnaires Montreal Que	1,660,335
Corps Canadien des Commissionnaires Ste-Foy Que	299,425
Government of Canada—Public Works Canada AE&S	
Montreal Que	153,348
National Protective Service Co Ltd Ottawa Ont	1,783,013
Pinkerton's of Canada Limited Ottawa Ont	447,526
Pinkerton's of Canada Ltd Vancouver BC	237,506

Scientific services \$278

Training and educational services—Public servants \$194,562

L D Stewart Communication Orleans Ont	111,630
Other professional services \$4,677,000	
Elron Developments Ltd London Ont	240,292
Elson & Associates Ltd Calgary Alta	175,755
International Centre For Facilities Ottawa Ont	408,320
L D Stewart Communication Orleans Ont	152,000
Laventhol & Horwath Toronto Ont	104,000
Rampart Enterprises Ltd Toronto Ont	2,876,950

Other services \$166,468,170

Allen Maintenance Ltd Montreal Que	366,286
Aménagement Granriver Inc Hull Que	1,007,904
APV Canada Inc Montreal Que	403,109
Ascenseurs Labadie Inc Montreal Que	102,898
Atelier du Martin Pecheur Inc Clermont Que	258,183

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Athens Bldg Cleaning Ltd Ottawa Ont	190,984
AVS Bldg Cleaning Ltd Ottawa Ont	106,083
Campeau Corporation Montreal Que	102,921
Campeau Corporation Ottawa Ont	612,307
Canada Trust Company Toronto Ont	1,744,954
Canadian Corps of Commissioners various cities Ont	434,988
Carrier Canada Limited Ottawa Ont	302,750
Charrette's Tropical Plants Inc Orléans Ont	185,512
Clean View Janitorial Services Ottawa Ont	884,900
Cleanway Building Maintenance Co Scarborough Ont	500,517
CN Real Estate Toronto Ont	149,444
Crystal Building Services Etobicoke Ont	215,546
Culubia Janitorial Services Ottawa Ont	177,424
Dick's Janitorial Services Ltd Red River Alta	291,994
Dover Corporation (Canada) Ltd Ottawa Ont	177,386
Dustmoon Maintenance Ltd Nepean Ont	716,278
Edwards a unit of General Signal Bells Corner Ont	116,685
Elron Developments Ltd London Ont	102,156
Entreprises Montcalm Chretien Pie-Gatineau Que	163,610
Entretien d'Edifices Varennes Charlesbourg Que	122,885
Evripos Janitorial Services Ottawa Ont	236,781
First Choice Building Sudbury Ont	168,220
Geodi Maintenance Nepean Ont	112,824
George Fitzgerald/John Roach St John's Nfld	115,598
Government of Canada—Public Works Canada	
Montreal Que	118,961
Government of Canada—Public Works Canada AE&S:	
Toronto Ont	1,138,372
Ottawa Ont	1,630,328
Vancouver BC	703,920
Government of Canada—Public Works Canada-Real Estate	
Services:	
Halifax NS	114,727
Montreal Que	249,586
Toronto Ont	2,768,838
Government of Canada—Public Works Canada-Reality	
Management:	
Halifax NS	14,165,406
Vancouver BC	7,405,890
Ottawa Ont	45,922,192
Montreal Que	15,739,669
Toronto Ont	13,072,746
Edmonton Alta	17,204,365
Honeywell Ltd Ottawa Ont	147,107
Intersec Security and Investigation Ltd Toronto Ont	173,550
Jacques Galipeau Ottawa Ont	128,180
JMP Cleaning Ltd Mont-Royal Que	425,770
JNM Maintenance Ltd Laval Que	665,334
JMP Maintenance Mont-Royal Que	1,188,628
JNM Maintenance Ltd Laval Que	441,833
King's Nothern Cleaning Ltd Thunder Bay Ont	126,042
London Floor Services Ltd London Ont	169,401
MacDonald & Brissou Ottawa Ont	296,884
Metropolitan Parking Inc Montreal Que	233,686
MJK Maintenance Ltd Nepean Ont	124,349
Modern Building Cleaning various cities Ont	159,552
Monarch Bldg Maintenance Ottawa Ont	160,919
Montgomery Kone Elevator Co Toronto Ont	130,340
MP Bldg Clnng Services Ltd Navan Ont	105,800
National Capital Commission Ottawa Ont	672,814
National Trust Company Toronto Ont	1,965,266
North York Maintenance Toronto Ont	947,695
Olympia & York Developments Ltd Ottawa Ont	7,456,095
Otis Canada Inc:	
Hamilton Ont	2,402,707
Oakville Ont	397,019
Ste-Foy Que/Hamilton Ont	132,415
Ottawa & District Assoc for the Mentally Retarded	
Ottawa Ont	104,472
Oxford Building Cleaning Inc Edmonton Alta	340,328
Pacific Building Maintenance Ltd Edmonton Alta	120,578
Rampart Enterprises Ltd Toronto Ont	668,887
Schindler Elevator Corporation Ottawa Ont	164,199

PUBLIC WORKS—Continued

	\$		\$
Service Star Bldg Clng Ottawa Ont	121,805	Canada Systems Group Ltd Ottawa Ont	332,730
Services d'Entretien Allied Montreal Que	146,437	Comtek Data Systems Ltd Kanata Ont	414,277
Sumico Inc Montreal Que	147,773	Datacap Ltd Ottawa Ont	111,205
The 500 Selection Services Ltd Ottawa Ont	279,615	Data General Canada Inc Mississauga Ont	272,205
The Ambassador Building Windsor Ont	106,028	Delta EDP System Ottawa Ont	549,145
Tricil Ottawa Ont	547,129	Exocom Systems Corporation Ottawa Ont	163,355
Western Building Cleaning Inc Winnipeg Man	165,703	Hexagon Computer Systems Inc Ottawa Ont	736,944
York Air Conditioning Ltd Nepean Ont	197,247	Linktek Corporation Ottawa Ont	121,320
GOVERNMENT REALTY ASSETS		Newwen Consulting Group Inc Ottawa Ont	198,025
SUPPORT PROGRAM \$28,055,084		Northey Smith & Assoc Nepean Ont	260,478
Engineering services \$7,282,320		Polaris Consulting Services Ottawa Ont	474,334
Government of Canada—Public Works Canada AE&S:		Progestic Consultants Ottawa Ont	514,077
Halifax NS	249,034	S & S Software Ltd Ottawa Ont	151,726
Montreal Que	199,711	SHL Systemhouse Inc Ottawa Ont	1,034,135
Ottawa Ont	6,732,676	Silico Computer Systems Ltd Nepean Ont	176,272
Protection services \$240,201		Somapro Ltee Montreal Que	417,029
Canadian Corps of Commissionaires Ottawa Ont	119,962	Synerlogic Inc Ottawa Ont	393,429
National Protective Service Ottawa Ont	106,010	Systematic Consultants Inc Ottawa Ont	117,294
Training and educational services—Public servants \$900		Engineering services \$54,130,448	
Other professional services \$10,446		A L Professional Services Ltd Moncton NB	386,518
Other services \$20,521,217		Acres International Ltd Niagara Falls Ont	144,906
Government of Canada—Public Works Canada AE&S		Adamsom Associates Toronto Ont	286,450
Ottawa Ont	6,391,360	ADI Ltd Fredericton NB	115,661
Government of Canada—Public Works Canada Real Estate		Architects Four Ltd Moncton NB	173,839
Montreal Que	148,531	Architects in Assoc Regina Sask	120,719
Government of Canada—Public Works Canada Realty Management:		Atlantic Geodrilling St John's Nfld	156,303
Edmonton Alta	371,363	A H Roy Assoc Ltd Antigonish NS	156,285
Halifax NS	7,423,417	Bae Group Ltd St John's Nfld	838,705
Montreal Que	2,446,503	Battem Sears & Associates Nepean Ont	113,256
Ottawa Ont	2,417,111	Beaton Sheppard & Assoc Ltd St John's Nfld	275,444
Toronto Ont	155,783	BFL Consultants St John's Nfld	385,663
Vancouver BC	108,573	Boreal Consulting Services Ltd Whitehorse NWT	104,989
Kevin Steele Landscaping Ridgeway Ont	128,832	Canadaplan Resources Inc Hamilton Ont	297,957
Otis Canada Inc Ottawa Ont	221,292	CJP Architects New Westminster BC	176,050
MARINE TRANSPORTATION AND RELATED		Cohos Evamy Partnership Edmonton Alta	394,878
ENGINEERING WORKS PROGRAM \$3,777,728		Coles Associates Ltd Charlottetown PEI	291,689
Engineering services \$3,619,258		CMEI Enterprises Ltd Spencerville Ont	114,800
Government of Canada—Public Works Canada AE&S:		Davidson Seamone Richards Adam Architects Inc Halifax NS	452,796
Montreal Que	1,309,947	Delcan-Stone & Webster Toronto Ont	2,191,550
Edmonton Alta	510,185	Delevw-Angus Ottawa Ont	104,595
Ottawa Ont	296,446	Dorval & Fortin Architectes Quebec Que	135,000
Other services \$158,470		Dunlop Farrow Aitken Toronto Ont	231,851
LAND TRANSPORTATION AND OTHER ENGINEERING		Dynar Architects Kanata Ont	309,170
WORKS PROGRAM \$10,373,962		Eiseio Temprano Architect Inc Ottawa Ont	240,063
Engineering services \$10,362,826		Elliot & Elliot Ltd St John's Nfld	1,002,360
Government of Canada—Public Works Canada AE&S:		Fellows & Co Fredericton NB	138,717
Halifax NS	4,739,495	Fenco Shawinigan Engineering Halifax NS	145,604
Edmonton Alta	1,217,102	Friesen Tokar Reynolds Rhoda Neufeld Winnipeg Man	121,135
Ottawa Ont	356,461	Golder Assoc St John's Nfld	123,808
Other professional services \$9,000		Government of Canada—Public Works Canada AE&S:	
Other services \$2,136		Halifax NS	2,179,514
SERVICES PROGRAM \$155,583,547		Edmonton Alta	233,961
Accounting services \$107,230		Ottawa Ont	1,677,862
Collection agency services \$1,320		GCG Dillon Consulting Ltd Yellowknife NWT	109,307
Computer services (informatic) \$9,221,483		GE Bemi & Pye & Richards Ottawa Ont	730,809
ADGA Ltd Ottawa Ont	187,240	Hay and Company Consultants Vancouver BC	138,316
Array Professionals Canada Ottawa Ont	448,258	Helmer Stranks Cole Architects Ottawa Ont	174,732
		ID Engineering Co Ltd Edmonton Alta	122,143
		Ikoy Partnership Winnipeg Man	122,770
		James P Hickling Management Ottawa Ont	186,100
		Jones & Manning Architects Charlottetown PEI	525,000
		Katz Webster Associates Architects Ottawa Ont	115,170
		Kohler Dickey Edmundson Mathews Ottawa Ont	197,788
		Lambur Scott Architects Ltd Edmonton Alta	241,166
		Leonard P Koffman Architect Ottawa Ont	108,448
		LM Architectural Group Winnipeg Man	255,266
		L Paul Hebert & Assoc Halifax NS	252,365
		Mar-land Engineering Ltd Markham Ont	108,296
		Mathers & Haldenby Toronto Ont	860,783
		Modern Building Cleaning Fredericton NB	186,307
		Moffat Kinoshita and Assoc Toronto Ont	133,439
		Monenco Maritimes Ltd Halifax NS	109,000

PUBLIC WORKS—Continued

	\$		\$
Morrison Hershfield Ltd Nepean Ont	107,381	Atlas Building Cleaning Hamilton Ont	221,507
Morrison Hershfield Limited Nepean Ont	132,238	A&A Service Company Vancouver BC	620,901
Murray & Murray Associates Ottawa Ont	117,642	Baxtec Mechanical Services Ottawa Ont	166,267
Newplan Consultants Ltd Mount Pearl Nfld	110,963	Bee-Clean Building Maintenance Ltd Edmonton Alta	483,510
Nfld Design Assoc Ltd St John's Nfld	325,762	Best Cleaners Vancouver BC	295,134
Otto & Bryden Architects Ottawa Ont	118,159	Best Cleaners and Contractors Mississauga Ont	471,427
Peter J Kindree Ottawa Ont	207,277	Bourque Pierre & Fils Limitée Ottawa Ont	158,651
Provincial Consultants Ltd St John's Nfld	297,325	BT Floor Services Mississauga Ont	238,587
Pye & Richards Architects Ottawa Ont	123,657	Burden's Janitorial Services Goose Bay Nfld	208,184
P Lane & Assoc Ltd Halifax NS	142,533	Campeau Corporation Ottawa Ont	510,620
RJ McKee Engineering Ltd Ottawa Ont	147,337	Canada Catering Co Ltd Toronto Ont	2,293,711
Robert E Cassidy Architect Ltd Truro NS	134,300	Canada's Capital Building Vanier City Ont	382,418
RJ Pickett & Assoc Ltd Riverview NB	121,129	Clean View Janitorial Services Ottawa Ont	154,024
Sandwell Swan Wooster Inc Toronto Ont	127,058	Construction Alberto Bulhoes Gatineau Que	397,670
Sandwell Swan Wooster Inc Halifax NS	284,556	Cordel Developments Corp Ltd Cornwall Ont	431,631
Scott Bowers Architects Saskatoon Sask	142,489	Crowntek Inc Markham Ont	127,171
Seatech Investigation Services Halifax NS	128,281	Dept of Labour and Human Resources Fredericton NB	128,300
Sheppard Hedges & Green Ltd Gander Nfld	104,062	Dominion Electric Protection Ottawa Ont	135,129
SMA Engineering Moncton NB	124,214	Double MM Janitorial Services London Ont	290,145
Smith Carter Architects Winnipeg Man	500,681	Eastern Service Co Ltd St John's Nfld	133,43
Stuart Lancot Kinnmond Architect Hull Que	133,328	Evipros Janitorial Services Ottawa Ont	210,506
The LM Architectural Group Ottawa Ont	348,747	Federated Building Maintenance Co Ltd Toronto Ont	907,921
Townsend Stefura Baleshta Sudbury Ont	121,638	Geodi Maintenance Inc Nepean Ont	157,096
Trow Ontario Ltd London Ont	146,877	Germain Mechanical & Electrical Ltd Yarmouth NS	106,398
Webber Harrington Weld Group Inc Halifax NS	141,661	Gordon A Maceachern Services Scarborough Ont	222,451
West Bay Engineering & Survey Inverness County NS	137,772	Government of Canada—Public Works Canada AE&S Ottawa Ont	657,060
Whitman Benn & Assoc Ltd Halifax NS	147,500	Government of Canada—Public Works Canada- Realty Management Services: Halifax NS	275,662
Wood Banani & Associates Limited Ottawa Ont	140,962	Ottawa Ont	1,239,438
W F Baird and Assoc Ottawa Ont	161,403	Government of Canada—Dept of Supply and Services Hull Que	1,929,707
Health and welfare services \$3,202		Government of Canada—Public Works Canada: Atlantic Region Halifax NS	781,654
Legal services \$1,410,057		HQ Ottawa Ont	1,646,000
Protection services \$2,515,634		NCR Hull Que	609,931
B C Corps of Commissioners Vancouver BC	112,136	Ontario Region Willowdale Ont	424,525
Canadian Corps of Commissioners: Victoria BC	125,538	Pacific Region Vancouver BC	662,875
Ottawa Ont	355,849	Quebec Region Montreal Que	984,160
Edmonton Alta	153,689	Western Region Edmonton Alta	3,584,740
National Protection Services Ottawa Ont	105,991	HDF Bumac Management Ottawa Ont	119,511
National Protective Service Company Limited Ottawa Ont	284,783	Higgs Peppiatt Cameron Cyr & Wilson Ottawa Ont	107,800
Peter Ballantyne Band Pelican Narow Sask	104,400	Honeywell Amplitrol Ltd Edmonton Alta	451,170
Scientific services \$278,608		Ideal Electric Ltd Sydney NS	107,985
Training and educational services—Public servants \$2,780,774		Intertec Security and Investigation Ltd Toronto Ont	173,550
Government of Canada—Public Service Commission Ottawa Ont	158,896	J Phillip Vaughan Engineering Halifax NS	1,043,724
Other professional services \$11,396,573		JMP Cleaning Ltd Mont-Royal Que	361,282
Algonquin College Ottawa Ont	112,244	Lightning Electric Co Stellarton NS	103,326
Canadian Technology Marketing Ottawa Ont	123,002	M P Bldg Cleaning Services Ltd Navan Ont	216,838
Chalmer Milroy Arnold (AMY) Ottawa Ont	446,655	Macdonald Brisson Personnel Ottawa Ont	102,499
Government of Canada—Dept of Supply and Services Hull Que	508,891	Maltz A Goose Bay Nfld	217,982
Marine Air Cargo Inuvik NWT	243,600	Maritime Testing Ltd Dartmouth NS	182,847
Maritime Dredging Co Ltd Charlottetown PEI	238,642	Modern Building Cleaning Inc various cities Ont	884,442
Narwhal Arctic Services Ltd Calgary Alta	201,483	Modern Building Cleaning Inc Dartmouth NS	379,252
Norampac Software Picking Ont	173,332	Montgomery Kone Elevator Company Toronto Ont	112,663
Ontario Municipal Employees Toronto Ont	2,622,951	Mosaic Chemical Corporation Mississauga Ont	482,199
Progestic Consultants Ottawa Ont	249,334	National Research Council Ottawa Ont	179,937
Royal Bank of Canada Calgary Alta	103,934	Network Personnel Ottawa Ont	100,585
Sparrow Communication Ltd Charlottetown PEI	172,064	North York Maintenance Ltd Toronto Ont	467,934
William Mercer Ltd Ottawa Ont	117,900	Nova Scotia Department of Labour Halifax NS	127,710
Other services \$73,738,218		Otis Canada Inc Oakville Ont	258,708
7-24 Classic Building Care Toronto Ont	135,841	Otis Canada Inc Hamilton Ont	328,178
Ability Janitorial Services Ottawa Ont	359,315	Oxford Building Cleaning Ltd Edmonton Alta	283,712
Amethyst Technologies Inc Edmonton Alta	103,861	Pacific Building Maintenance St Catharines Ont	117,474
APV Canada Inc Montreal Que	110,067	Pacific Building Maintenance Ltd Edmonton Alta	191,895
Array Professionals Canada Ottawa Ont	324,727	PCM Group Inc St John's Nfld	160,716
Art Newman Excavating Upper Gullies Nfld	172,801	Prime Building Maintenance Delta BC	203,957
		PSS Bldg Clng Gloucester Ont	154,088
		QC Maintenance Ltd Saskatoon Sask	137,519
		Richard Cote Electric Ltd Ottawa Ont	106,458
		Service Star Bldg Clng Ottawa Ont	264,217
		Shell Tair Maintenance Service St Catharines Ont	138,900

PUBLIC WORKS—Concluded

	\$
SPI Consultants Ottawa Ont	233,663
STM Systems Corporation Willowdale Ont	1,207,158
Temporarily Yours Personal Service St John's Nfld	135,956
The 500 Selection Services Ltd Ottawa Ont	779,619
The Ambassador Building Windsor Ont	115,341
Tom Bursey Cleaners St John's Nfld	135,507
Tricil Ottawa Ont	761,153
Vandura Building Ltd Winnipeg Man	179,363

**REGIONAL INDUSTRIAL
EXPANSION \$46,167,874****Department \$35,397,012****Accounting services \$3,841,073**

Federal Business Development Bank Toronto Ont	284,757
Supply and Services Canada: Ottawa Ont	3,235,660
Winnipeg Man	143,141

Computer services (informatic) \$3,961,674

Canada Systems Group Ottawa Ont	738,303
DMR Group Inc Ottawa Ont	199,285
First City Capital Ottawa Ont	262,133
Hartt & Page Ltd Ottawa Ont	367,867
LGS Data Processing Ottawa Ont	642,426
Murray Nicholas and Assoc Inc Ottawa Ont	174,290
Newven Consulting Group Inc Ottawa Ont	281,021
RVO Systems Inc Ottawa Ont	100,098
Ultracom Consulting Services Ltd Ottawa Ont	240,015
Wilcom Systems Kanata Ont	275,190

Engineering services \$450**Legal services \$108,126****Protection services \$703,139**

Canadian Corps of Commissionaires Ottawa Ont	665,433
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Scientific services \$552**Training and educational services—Public
servants \$1,139,624**

Deltranik Training Centre Hull Que	176,535
The Public Service Commission of Canada Ottawa Ont	315,536

Other professional services \$10,350,816

Conexus Research Group Inc Ottawa Ont	150,000
Federal Business Development Bank Toronto Ont	678,062
Interact Communications Inc Ottawa Ont	135,010
LGL CMB PERF (Theme Parties Ltd) Toronto Ont	163,725
Market Facts of Canada Ltd Toronto Ont	696,405
Murray Nicholas and Associates Inc Ottawa Ont	134,308
Price Waterhouse Vancouver BC	217,371
Productivity Associates Mississauga Ont	109,167
Statistics Canada Ottawa Ont	766,000
Supply and Services Canada Ottawa Ont	2,334,128
Tourism Industry Association of Canada Ottawa Ont	131,000
Young and Wiltshire Management Consulting Ottawa Ont	108,154

Other services \$15,291,558

Barbara Personnel Inc Ottawa Ont	325,325
Boyd Moving and Storage Ottawa Ont	104,749
Bradson Personnel Services Ottawa Ont	111,592
CLA Personnel Hull Que	105,595
Canada Systems Group Ottawa Ont	205,526
Dataline Inc Toronto Ont	110,693
Elliot Consulting Carp Ont	558,203
First City Capital Ottawa Ont	2,937,243
Harrington Temporary Services Ottawa Ont	144,108
Hutchinson-Reid Ltd Toronto Ont	102,250
Kaon Factory (Triumf) Vancouver BC	1,591,132

	\$
Network Personnel Inc Ottawa Ont	101,374
Statistics Canada Ottawa Ont	609,847
STM Systems Group Ottawa Ont	204,983
Supply and Services Canada Ottawa Ont	3,929,605
The 500 Selection Services Ltd Ottawa Ont	392,397
Victor Temporary Services Ottawa Ont	256,544

Investment Canada \$851,381**Accounting services \$8,315****Legal services \$45,599****Protection services \$22,759****Training and educational services—Public
servants \$100,658****Other professional services \$29,155****Other services \$644,895****Statistics Canada \$9,919,481****Accounting services \$55,479****Computer services (informatic) \$1,391,788**

Newvan Consulting Group Inc Ottawa Ont	199,743
Synerlogic Halifax NS	107,307

Legal services \$2,951**Protection services \$826,259**

National Protective Service Company Ltd Ottawa Ont	736,244
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**Training and educational services—Public
servants \$819,370****Other professional services \$3,502,051**

C G I Conseillers en gestion et informatique Ottawa Ont	133,906
University of Ottawa Ottawa Ont	127,000
University of Toronto Toronto Ont	108,669

Other services \$3,321,583

Automation Centre of Ottawa Ltd Ottawa Ont	380,507
Supply and Services Canada Ottawa Ont	525,830
Vital Statistics Ottawa ont	314,126

SCIENCE AND TECHNOLOGY \$38,238,573**Ministry of State \$3,007,647****Accounting services \$152****Computer services (informatic) \$192,888****Engineering services \$10,704****Protection services \$63,927****Scientific services \$881****Training and educational services—Public
servants \$84,540****Other professional services \$1,390,155**

Network Personnel Inc Ottawa Ont	187,411
The Canada Consulting Group Inc Toronto Ont	155,000
Wilcom Systems Kanata Ont	134,868

Other services \$1,264,400

SCIENCE AND TECHNOLOGY—Concluded

	\$		\$
Barbara Personnel Inc Ottawa Ont	159,658	Zenon Environmental Inc Burlington Ont	123,003
Network Personnel Inc Ottawa Ont	128,235	Other services \$9,430,113	
Supply and Services Canada Ottawa Ont	101,416	Empire Maintenance Industries Inc St-Laurent Que	678,100
National Research Council of Canada \$32,585,611		Gerry Lou & Associates Montreal Que	149,812
Accounting services \$569,986		Hartt & Page Ltd Ottawa Ont	164,151
Coopers and Lybrand Consulting Group Ottawa Ont	109,950	National Library of Canada Ottawa Ont	434,964
Peat Marwick and Partners Management Consultants Ottawa Ont	133,747	Natural Sciences and Engineering Research Council Ottawa Ont	780,308
Computer services (informatic) \$2,570,812		Norsk Romcenter Oslo Norway	189,648
Atlantis Scientific Systems Group Inc Ottawa Ont	204,934	Public Works Canada:	
CGI Group Ottawa Ont	168,276	Hull Que	293,325
Control Data Canada Ltd Ottawa Ont	191,262	St John's Nfld	529,278
Data Toronto Ont	122,307	Service d'entretien ménager MSA Inc Verchères Que	223,937
DMR Group Inc Ottawa Ont	169,109	Supply and Services Canada/Accounting Services Ottawa Ont	2,379,646
SNI Systems Network Inc Ottawa Ont	115,025	Supply and Services Canada Hull Que	787,406
Systemhouse Inc Ottawa Ont	135,553	University of Alberta Edmonton Alta	152,541
Engineering services \$7,390,370		Natural Sciences and Engineering Research Council \$2,345,280	
AASS Aerospace Inc Downsview Ont	226,443	Accounting services \$89,192	
ADGA Ottawa Ont	244,822	Computer services (informatic) \$836,262	
AIT Nepean Ont	252,722	Canada Systems Group Ltd Ottawa Ont	193,647
Bristol Aerospace Winnipeg Man	428,811	LGS Data Processing Consultants Inc Ottawa Ont	235,941
Geotechnical Resources Ltd Calgary Alta	131,563	SNI Systems Network Inc Ottawa Ont	147,470
Hierogam Assoc Ltd Ottawa Ont	464,251	S&S Software Ltd Ottawa Ont	115,689
Ontario Research Foundation Mississauga Ont	181,923	Protection services \$15,687	
Routes Inc Kanata Ont	104,105	Scientific services \$362,332	
Sed Systems Inc Saskatoon Sask	2,555,232	Training and educational services—Public servants \$60,370	
Université Laval Ste-Foy Que	123,142	Other professional services \$253,468	
W R Davis Engineering Ltd Ottawa Ont	120,814	Other services \$727,969	
Health and welfare services \$8,081		Supply and Services Canada Hull Que	118,227
Legal services \$48,949		Science Council of Canada \$300,035	
Protection services \$1,681,037		Computer services (informatic) \$555	
Canadian Corps of Commissioners:		Scientific services \$177,565	
Montreal Que	171,827	Training and educational services—Public servants \$8,040	
Ottawa Ont	891,610	Other professional services \$58,944	
Saskatoon Sask	143,715	Other services \$54,931	
St John's Nfld	170,929		
Winnipeg Man	141,619		
Scientific services \$3,837,945			
Canada-France-Hawaii Telescope Kamuela Hawaii USA	300,699		
Payload Systems Inc Wellesley Mass USA	103,390		
University of British Columbia Vancouver BC	157,554		
University of Calgary Calgary Alta	279,130		
York University North York Ont	295,800		
Training and educational services—Non-public servants \$84,863			
Training and educational services—Public servants \$830,769			
Other professional services \$6,132,686			
Dr Guy Boileau Montreal Que	124,908		
Carleton University Ottawa Ont	289,071		
Concordia University Montreal Que	185,357		
Department of Communications Ottawa Ont	155,000		
Ecole Polytechnique de Montreal Montreal Que	304,035		
Hybercube Inc Cambridge Ont	489,855		
McGill University Montreal Que	227,721		
Micro Craft Inc Tullahoma Tennessee USA	108,146		
Nordco Ltd St John's Nfld	567,288		
University of:			
Alberta Edmonton Alta	169,729		
British Columbia Vancouver BC	247,642		
Calgary Calgary Alta	133,954		
Guelph Guelph Ont	207,762		
Ottawa Ottawa Ont	182,810		
Saskatchewan Saskatoon Sask	262,190		

SECRETARY OF STATE—*Concluded*

	\$		\$
Christiane Kaisin Translating and Editing Inc		Computer services (informatic) \$228,996	
Ottawa Ont	104,676	Legal services \$1,368	
Craidig Ottawa Ont	148,215	Protection services \$530,617	
Editext Ottawa Ont	144,754	National Protective Service Ltd Ottawa Ont	205,094
Ian Martin Associates Ltd Toronto Ont	111,635	Pinkerton's of Canada Ltd Ottawa Ont	283,431
Jay Walsh Inc Ottawa Ont	103,158	Training and educational services—Public servants \$2,932,831	
Juricom Montreal Que	121,279	Department of Finance Fredericton NB	359,033
Le Groupe Sidac Inc Don Mills Ont	113,907	Public Service Commission Ottawa Ont	455,468
Lemay Jacques Winnipeg Man	160,901	Other professional services \$1,270,783	
Les Traductions:		Other services \$1,839,428	
Devinat et Associes Ottawa Ont	132,317	Barbara Personnel Inc Ottawa Ont	100,123
Metatext Translation Inc Ottawa Ont	199,181	Supply and Services Canada Ottawa Ont	688,689
Tessier SCC Ottawa Ont	110,393		
Translex JDR SCC	577,096	Social Sciences and Humanities Research Council \$429,136	
Linguix Hull Que	216,350	Accounting services \$14,411	
Osgoode Technical Translation Toronto Ont	189,371	Protection services \$18,335	
Societe Gamma Inc Ottawa Ont	217,218	Training and educational services—Public servants \$28,007	
Sogestran Inc Ottawa Ont	128,893	Other professional services \$164,624	
Supply and Services Canada Ottawa Ont	120,388	Other services \$203,759	
The National Assoc of Japanese Canadians Winnipeg Man	157,441		
Traductions:		Status of Women—Office of the Co-ordinator \$516,273	
Globe Inc Montreal Que	145,240	Training and educational services—Public servants \$10,250	
B and B Montreal Que	229,390	Other professional services \$385,727	
De Villiers-Cote Inc Trois-Rivières Que	408,906	Other services \$120,296	
Lavertu Inc Aylmer Que	116,117		
Scientifiques CH-Kay Montreal Que	243,844	SOLICITOR GENERAL \$191,850,469	
Ultra Inc Bromptonville Que	104,270	Department \$4,550,187 ⁽²⁾	
Transcom Traductions Inc Ottawa Ont	688,331	Accounting services \$37,367	
Other services \$12,380,913		Computer services (informatic) \$163,132	
Barbara Personnel Inc Ottawa Ont	114,869	Legal services \$77,005	
Boyd Group of Companies Ottawa Ont	255,279	Protection services \$452,135	
CLA Personnel Hull Que	124,098	Canadian Corps of Commissioners Ottawa Ont	416,594
Department of Justice Ottawa Ont	135,858	Training and education services—Public servants \$89,348	
Government (provincial) of:		Other professional services \$1,429,463	
Alberta Edmonton Alta	774,059	The Research Group Toronto Ont	104,656
British Columbia Victoria BC	543,184	Other services \$2,301,737	
Manitoba Winnipeg Man	213,777	Barbara Personnel Inc Ottawa Ont	226,975
New Brunswick Fredericton NB	301,023	Royal Canadian Mounted Police Ottawa Ont	150,000
Newfoundland St John's Nfld	214,921	Supply and Services Canada Hull Que	109,901
Nova Scotia Halifax NS	372,558		
Ontario Toronto Ont	1,507,665	Correctional Service \$112,223,952	
Saskatchewan Regina Sask	316,175	Accounting services \$38,793	
National Capital Commission Ottawa Ont	150,000	Health and welfare services \$45,852,251	
National Conference on Tourism Montreal Que	115,772	Agence sociale specialisee de Hull Hull Que	266,262
The National Assoc of Japanese Canadians Winnipeg Man	457,355		
The 500 Selection Services Ltd Ottawa Ont	139,180		
Statistics Canada Ottawa Ont	764,884		
STM Systems Corp Willowdale Ont	1,415,647		
Supply and Services Canada Ottawa Ont	1,493,527		
Advisory Council on the Status of Women \$538,590			
Training and educational services—Public servants \$11,895			
Other professional services \$423,637			
Other services \$103,058			
Canadian Centre for Management Development \$446,935			
Training and educational services—Public servants \$167,401			
Other professional services \$124,030			
Other services \$155,504			
Public Service Commission \$6,818,935			
Accounting services \$14,912			

SOLICITOR GENERAL—Continued

	\$		\$
Alberta Solicitor General Edmonton Alta	3,668,670	Hamilton Ont	716,642
Allied Indian and Metis Society Vancouver BC	226,581	North Vancouver BC	136,352
Arid Group Homes Niagara Thorold Ont	106,977	St Leonards Society of Metropolitan Toronto Toronto Ont	253,000
Bold Park Lodge Inc Hamilton Ont	123,784	Stonehenge Therapeutic Community Guelph Ont	107,628
Brentwood Alcohol Recovery Home Windsor Ont	103,840	Sudbury Halfway House Sudbury Ont	197,264
Cannell House Inc Moncton NB	243,389	The Bridge Halfway House Prince Albert Sask	127,937
Carrefour Nouveau Monde Montreal Que	885,330	Thibault A Montreal Que	134,088
Centre des services sociaux de Montreal Montreal Que	110,476	Toronto House Toronto Ont	212,070
Dismas Society Truro NS	189,000	United Church Halfway Homes Winnipeg Man	323,971
Edmison House Peterborough Ont	325,000	University Hospital Vancouver BC	126,818
Elizabeth Fry Society:		Upjohn Health Care Services Don Mills Ont	134,342
Hamilton Ont	130,727	Via Travail (Essor) Montreal Que	338,334
Kingston Ont	281,377	W P Archibald Centre Concord Ont	378,307
Toronto Ont	177,418		
Vancouver BC	128,043	Legal services \$263,242	
Emmanuel House St John's Nfld	115,653	Protection services \$2,293,824	
Exodus Link Corporation Toronto Ont	580,500	BC Corps of Commissioners Vancouver BC	207,183
Fraser Valley Psychological Services Bradner BC	113,726	Burns International Security Services Ltd Montreal Que	170,354
Hatfield Society Vancouver BC	215,978	Canadian Corps of Commissioners:	
Hopital Cite de la Sante Laval Que	391,352	Halifax NS	107,232
Hotel Dieu Hospital Chatham NB	314,398	Kingston Ont	370,093
Hotel Dieu Hospital Kingston Ont	543,093	Montreal Que	485,559
House of Hope Ottawa Ont	310,554	Ottawa Ont	238,181
Howard House Association of Cape Breton Sydney NS	196,000	Saint John NB	325,679
Institut Philippe Pinel Montreal Que	7,172,136	Toronto Ont	117,093
John Howard Society:		Training and educational services—Non-public	
Halifax NS	111,082	servants \$15,152,115	
Montreal Que	298,696	Brentwood Kingston Kingston Ont	166,900
Ottawa Ont	270,982	Camosun College Victoria BC	165,389
Saint John NB	292,478	Control Data Canada Ltd Toronto Ont	189,091
St John's Nfld	280,052	Drumheller Valley School Division No 62 Drumheller Alta	365,308
Stephenville Nfld	196,000	Econosult Inc Montreal Que	2,107,470
Toronto Ont	268,042	Fraser Valley College Abbotsford BC	861,147
Vernon BC	715,137	Frontier College Toronto Ont	318,839
Victoria BC	225,986	Kingston Learning Centre Kingston Ont	1,880,619
Joins-toi Granby Que	140,067	Memramcook Institute Memramcook NB	410,666
Kingston General Hospital Kingston Ont	220,394	Ministere de l'education Quebec Que	1,821,845
Laren House Society Victoria BC	106,667	NB Community College Chatham NB	445,066
Les services de sante Upjohn Quebec Que	329,161	NB Community College Moncton NB	508,194
Maison Crossroads Montreal Que	385,585	Ontario Hydro Kingston Ont	187,930
Maison de transition de Montreal Montreal Que	498,845	Ontario Medical Association Toronto Ont	131,480
Maison Painchaud Quebec Que	161,253	Pelland Yves Laval Que	143,120
Maison Radisson Trois-Rivieres Que	165,366	Province of Nova Scotia Halifax NS	517,429
Moncton Hospital Moncton NB	121,264	Queen's University Kingston Ont	297,503
Murray Dr Kenneth Surrey BC	107,132	Red Deer College Red Deer Alta	347,951
My Brothers Place Toronto Ont	115,000	Saskatchewan Institute of Applied Science	
Native Clan Organization Inc Winnipeg Man	365,419	Moose Jaw Sask	433,348
Native Counselling Services of Alberta Edmonton Alta	538,978	Scott Paper International Inc New Glasgow NS	285,051
New Hope Therapeutic Society Delta BC	211,631	Simon Fraser University Burnaby BC	665,323
Newbury House Sudbury Ont	233,414	Winnipeg School Division No 1 Winnipeg Man	183,194
Operation Springboard Toronto Ont	1,794,310	Universite de Montreal Montreal Que	113,080
Pines Community Resource Centre Kenora Ont	125,206	Training and educational services—Public	
Prince George Activators Society Prince George BC	191,924	servants \$969,593	
Residence Emmanuel Gregoire Montreal Que	1,012,235	Memramcook Institute St Joseph NB	155,186
Residence Lafleur Premont Que	149,079	Public Service Commission Ottawa Ont	253,910
Rockstro Dr R F Sackville NB	103,572	Other professional services \$15,547,714	
Salvation Army:		Alberta Solicitor General Edmonton Alta	452,282
Dartmouth NS	242,000	Beaver Foods Fredericton NB	492,547
Moncton NB	191,194	Coalition Support Services Halifax NS	210,373
St John's Nfld	177,700	Domco Food Services Ltd Vancouver BC	801,059
Toronto Ont	234,188	Honeywell Ltd Scarborough Ont	342,603
Vancouver BC	122,657	Ian Martin Associates Ltd Toronto Ont	108,707
Victoria BC	238,753	JSI Systems Engineering Ottawa Ont	394,083
Winnipeg Man	207,379	Lutheran Council in Canada Toronto Ont	213,356
Service d'aide aux prisonniers Sherbrooke Que	351,348	Opex 82 Montreal Que	152,874
Seven Oaks General Hospital Winnipeg Man	177,225	Plomberie Richard (1980) Inc Port-Cartier Que	194,664
Seventh Step Society New Westminster BC	160,000	Price Waterhouse Associates Ottawa Ont	496,894
St Leonards House:		Public Service Commission Ottawa Ont	111,744
Halifax NS	184,000	Rivera Hartling Systems Ltd Kingston Ont	127,267
London Ont	335,038	Salestech Marketing Inc Scarborough Ont	141,954
Windsor Ont	203,844		
St Leonards Society:			
Bramalea Ont	362,187		
Brantford Ont	379,140		

SOLICITOR GENERAL—Concluded

	\$
Services alimentaires CVC Inc Boucherville Que	115,680
Stevenson Kellogg Ernst and Whinney Toronto Ont	160,991
Supply and Services Canada Ottawa Ont	174,309
Temas Management Ltd Nepean Ont	253,292
United Church of Canada Toronto Ont	157,904
University of Saskatchewan Saskatoon Sask	156,188
VS Services Ltd Kingston Ont	107,989
Versabec Inc Montreal Que	655,629
Via Travail (OPEX) Montreal Que	129,631
Other services \$32,106,420	
Alberta Solicitor General Edmonton Alta	6,073,803
Arthur Page Excavation Inc St Basile Que	111,423
Barbara Personnel Inc Ottawa Ont	170,429
Bradson Mercantile Inc Ottawa Ont	197,885
Bryker Data Systems Ltd Don Mills Ont	294,700
Digital Equipment of Canada Ltd Kanata Ont	127,726
Government of Nfld and Labrador St John's Nfld	1,728,429
Government of Northwest Territories Yellowknife NWT	655,514
Government of Saskatchewan Regina Sask	3,423,742
Landsdowne Integrated Systems Inc Ottawa Ont	104,052
Ministère des Finances Quebec Que	4,190,184
Ministry of Attorney General Victoria BC	2,342,866
Network Personnel Inc Ottawa Ont	112,209
Placements Plus Kingston Ont	257,633
Province of Manitoba Winnipeg Man	279,571
Province of Nova Scotia Halifax NS	106,112
Richard Berube Inc Port-Cartier Que	136,485
Sables Fournel et fils Inc Ste-Anne-des-Plaines Que	133,919
SPI Consultants Ottawa Ont	288,978
Supply and Services Canada Ottawa Ont	5,364,129
Treasurer of Ontario Toronto Ont	1,900,547

National Parole Board \$735,290

Accounting services \$8,000

Legal services \$2,046

Protection services \$59,905

Training and educational services—Public servants \$53,635

Other professional services \$365,663

Other services \$246,041

Royal Canadian Mounted Police \$74,341,040

Accounting services \$68,270

Collection agency services \$717

Computer services (informatic) \$137,711

Engineering services \$9,506

Health and welfare services \$17,417,529

Great West Life Assurance Co Winnipeg Man	4,057,588
National Defence Medical Center Ottawa Ont	370,360
Shaughnessy Hospital Vancouver BC	204,610
University of Alberta Hospital Edmonton Alta	123,011
Vancouver General Hospital Vancouver BC	107,673

Legal services \$879,769

Clark Wilson Vancouver BC 104,125 |

Protection services \$21,523,207

BC Corps of Commissioners Vancouver BC	2,619,198
Burns International Security Ottawa Ont	149,917
Canadian Corps of Commissioners:	
Ottawa Ont	11,973,711
Montreal Que	3,554,874
Pinkerton du Québec Montreal Que	109,114

	\$
Twilite Security Ltd Yellowknife NWT	129,942
Scientific services \$408,630	
Training and educational services—Non-public servants \$948,884	
Training and educational services—Public servants \$1,606,048	
SHL Systemhouse Inc Ottawa Ont	747,342
Other professional services \$207,873	
Other services \$31,132,896	
Bee Clean Winnipeg Man	125,469
Charles Higgerty Ltd Ottawa Ont	197,755
Department of Communications Vancouver BC	262,575
Department of Solicitor General NS	144,480
International C Ottawa Ont	437,707
LGS Data Processing Ottawa Ont	102,123
Minister of Finance:	
British Columbia	286,056
Manitoba	159,713
New Brunswick	175,661
Quebec	391,154
Saskatchewan	184,019
MSA Canada Inc Toronto Ont	189,482
Province of British Columbia Vancouver BC	165,379
Provincial Treasurer of Alberta Alta	395,966
Public Works Canada Management Services Ottawa Ont	908,927
Scintrex Concord Ont	149,184
Stittsville Shooting Range Stittsville Ont	102,000
Supply and Services Canada Vancouver BC	281,378
Treasurer of Ontario Ont	710,209

SUPPLY AND SERVICES \$122,266,675**Department \$122,266,675**

Accounting services \$7,645,092

Supply and Services Canada Hull Que 4,071,131 |

Computer services (informatic) \$119,944

Engineering services \$23,131,051

A S A Consulting Dartmouth NS	346,162
Adecon Energy Systems Inc Mississauga Ont	246,094
AFC Research Sidney BC	112,574
AIT Advanced Information Nepean Ont	161,434
Arctic Sciences Ltd Dartmouth NS	602,999
Aresco Canada Inc Mississauga Ont	497,656
Aurora Laser Inc Edmonton Alta	135,000
B C Research Corporation Vancouver BC	174,716
Barringer Research Ltd Rexdale Ont	224,449
Bell Helicopter Div of Textron St-Javier Que	310,063
Brooke Ocean Technology Halifax NS	203,198
Canadian Astronautics Ltd Ottawa Ont	223,569
Canadian Marconi Co Kanata Ont	516,783
Ceramics Kingston Incorporated Kingston Ont	261,900
CF Mineral Research Ltd Kelowna BC	193,737
CH2M Hill Engineering Ltd Waterloo Ont	532,395
CompEngServ Ltd Ottawa Ont	253,482
Computing Devices Nepean Ont	953,866
CREO Electronics Corporation Burnaby BC	674,999
Crisis Simulations Ltd Halifax NS	216,000
Dalhousie University Halifax NS	148,911
Dearborn Chemical Co Ltd Mississauga Ont	302,215
Dr P J Doyle Ottawa Ont	115,526
Electrofluid Manufacturing Co Toronto Ont	453,600
Episco Microwave Technologies Mississauga Ont	183,269
ESSA Environmental & Social Toronto Ont	207,847

SUPPLY AND SERVICES—Continued

	\$		\$
First Vancouver Factors Vancouver BC	218,791	ADGA Systems International Ltd Ottawa Ont	119,965
Fisheries Resource Development Halifax NS	488,489	James F Hickling Management Ottawa Ont	123,164
Fleet Technology Ltd (FTL) Kanata Ont	231,137	Price Waterhouse Ottawa Ont	214,472
FMG Integrated Biotechnical Richmond BC	119,615	Robert Byron Ottawa Ont	105,550
G A Borstad Associates Ltd Sidney BC	372,077	Supply and Services Canada Hull Que	1,416,664
Gendron Lefebvre et Associes Laval Que	311,875	Touche Ross Management Ottawa Ont	156,400
Geotherm Inc Uxbridge Ont	123,306	Other services \$61,881,062	
German & Milne Inc Ottawa Ont	186,300	A V Force Inc Toronto Ont	162,584
Hammond Bay Environmental Nanaimo BC	135,090	Accountemps of Ottawa Inc Ottawa Ont	162,130
Honeywell Ltd Markham Ont	524,100	ACF Communications Ltd Ottawa Ont	149,446
IDON Corp Ottawa Ont	803,250	ACME Animation Inc Ottawa Ont	121,728
Institut national de recherches Rimouski Que	278,983	ACME Signalisation Ottawa Ont	13,922,396
International Datacasting Ottawa Ont	616,497	ACME Signalisation Inc Pointe-aux-Trembles Que	453,641
James F Hickling Management Ottawa Ont	112,520	Adcom Electronics Ltd Nepean Ont	752,675
Jasco Research Ltd Sidney BC	394,262	Agence de Placement Louise Inc Hull Que	231,569
Lameda Technologies Ltd Victoria BC	261,695	Agincourt Productions Richmond Hill Ont	128,721
Lapel Groupe-Conseil Inc Quebec Que	455,345	AJJA Information Technology Ottawa Ont	173,625
Laval In Environnement Inc Montreal Que	377,375	Aménagement Expositions Ted St-Laurent Que	146,490
Lobsiger Associates Ltd Dartmouth NS	170,783	Asterisk Film & Videotape Toronto Ont	155,336
Lynx Geosystems Inc Vancouver BC	133,361	Atlantis Films Ltd Toronto Ont	450,000
MacLaren Plansearch Ltd Halifax NS	505,326	Barbara Personnel Inc Hull Que	104,483
McMaster University Office Hamilton Ont	206,458	Barbara Personnel Inc Ottawa Ont	115,937
Microtel Pacific Research Ltd Burnaby BC	202,800	Berger & Associates Canada Montreal Que	695,722
Motor Coach Industries Ltd Winnipeg Man	230,643	Bomi Videotape Productions Nepean Ont	155,003
MPB Technologies Inc Dorval Que	246,790	Boyd Moving & Storage Ltd Ottawa Ont	689,597
Okapi Wildlife Associates Hudson Que	106,353	Bradbury Tamblin & Borden Ltd Richmond Hill Ont	367,035
Opto-Electronics Inc Oakville Ont	179,640	Bradson Personnel Services Ottawa Ont	152,203
Pacific Fisheries Research Richmond BC	365,533	Brant Computer Services Ltd Ottawa Ont	304,669
Pan Canadian Consultants Ltd Vancouver BC	113,364	Breakthrough Films Toronto Ont	242,403
R J Pickett and Associates Ltd Riverview NB	278,651	Bruntouch Entertainment Group Halifax NS	128,007
RMS Industrial Controls Inc Port Coquitlam BC	154,435	Business Rescue Associates Ltd Ottawa Ont	197,479
RSI Robotic Systems Sidney BC	231,853	Carleton Productions Inc Ottawa Ont	754,121
Scintrex Ltd Concord Ont	311,230	CBC Enterprises Montreal Que	1,000,000
Seakem Oceanography Ltd Dartmouth NS	446,921	Champlain Productions Inc Montreal Que	136,889
Seastar Instruments Ltd Dartmouth NS	710,205	Charlton & Gobyuan Design Ottawa Ont	414,651
Simon Fraser University Burnaby BC	102,557	Cinelume Productions Ltd Montreal Que	257,750
Sironco Montreal Que	107,621	CKY-TV Winnipeg Man	300,000
Skywave Electronics Ltd Kanata Ont	152,000	Compucraft Systems Ltd Ottawa Ont	319,946
Sparton of Canada Ltd London Ont	307,244	Corel Systems Corp Ottawa Ont	240,688
Tecslut Inc Montreal Que	328,529	Corvideocom Ltd Ottawa Ont	278,908
Telemus Electronic Systems Inc Nepean Ont	419,684	Crawley Films Ltd Ottawa Ont	169,655
The Cambrian Engineering Group Mississauga Ont	108,000	Creative House Ltd Vancouver BC	131,080
Thermal Science Ltd Waterloo Ont	115,570	Credo Group Ltd Winnipeg Man	314,649
Trow Ontario Sudbury Ont	199,327	CTMG Canadian Technology Ottawa Ont	268,432
Universite du Quebec Montreal Que	105,567	D E Systems Ltd Ottawa Ont	113,367
Universite Laval Sainte-Foy Que	101,746	Digital Equipment of Canada Ottawa Ont	177,727
Urgel Delisle & Associates St-Charles-sur-Richelieu Que	484,881	Display Laminating Ottawa Ont	318,130
Vedalia Biological Research Galiano BC	133,935	DMR Group Ottawa Ont	127,451
W F Baird & Associates Ottawa Ont	113,400	Edge Management Services Inc Edmonton Alta	299,640
Wagner Engineering Ltd Vancouver BC	378,982	Expo Graphics & Display Hull Que	193,857
Wastart Limited Guelph Ont	386,492	Exposition Inc Lachine Que	181,827
Legal services \$1,012,874		Fifth Dimension CAD/CAM Ottawa Ont	3,572,664
Protection services \$2,127,702		Flexmural Ltd Montreal Que	142,125
Canadian Corp of Commissioners:		General Assembly Post Nepean Ont	234,240
Halifax NS	102,039	Glen Warren Productions Scarborough Ont	242,674
Toronto Ont	1,494,331	Glen Warren Productions Toronto Ont	316,712
MacDonald & Brisson Personnel Ottawa Ont	259,414	HAS Novelties Ltd Toronto Ont	125,947
Scientific services \$119,059		Hexagon Computer Systems Inc Ottawa Ont	488,813
Training and educational services—Non-public servants \$931,688		Hitachi Denshi Ltd (Canada) Scarborough Ont	219,220
Lemmex and Associates Ltd Ottawa Ont	433,438	Ideacom Inc Montreal Que	225,000
Training and educational services—Public servants \$2,313,261		Indigo Software Ltd Ottawa Ont	374,924
Public Service Commission Ottawa Ont	498,920	Intercom Films Ltd Toronto Ont	266,992
Supply and Services Canada Hull Que	111,730	Kromar Printing Ltd Winnipeg Man	337,930
Other professional services \$22,984,942		Lambert Multimedia Inc Montreal Que	155,043
ACF Communications Ltd Ottawa Ont	217,363	Les Freres Proulx Brothers Inc Ottawa Ont	110,212
		Les Productions Armada Inc Montreal Que	194,834
		Les Productions Louise Grenier Montreal Que	161,729
		Les Productions R Charbonneau Ottawa Ont	412,632
		Les Productions SDA Ltee Montreal Que	202,251
		LGS Data Processing Ottawa Ont	400,796
		Linktek Corporation Ottawa Ont	101,560
		LRS Trimark Ltd Ottawa Ont	469,215

SUPPLY AND SERVICES—Concluded

	\$		\$
M & M Film Productions Ltd Toronto Ont	152,990	LGS Data Processing Consultants Inc Ottawa Ont	269,330
MacDonald & Brisson Personnel Ottawa Ont	241,496	Price Waterhouse Quebec Que	141,659
Mainstreet Studios Kanata Ont	172,221	Quantum Management Services Ltd Ottawa Ont	231,847
MC Productions Toronto Ont	425,000	Roland Carriere & Associates Ottawa Ont	198,116
Merriam Productions Ltd Ottawa Ont	112,258	S & S Software Ltd Ottawa Ont	287,630
Mobius Productions Ltd Toronto Ont	294,113	S & S Software Ltd Toronto Ont	158,024
Mother Corporation Toronto Ont	108,700	Saynar Maintenance Management Systems Ottawa Ont	217,859
Multidub Inc Montreal Que	110,901	Silico Computer Systems Ltd Nepean Ont	145,016
National Film Board of Canada Montreal Que	190,271	Statistics Canada Ottawa Ont	463,100
Newwen Consulting Group Inc Ottawa Ont	209,327	Supply and Services Canada Hull Que	430,880
Oaktree Management Consultants Nepean Ont	198,584		
Office Overload Vancouver BC	129,707	Engineering services \$50,165,014	
OM Video Ottawa Ont	195,549	Accuratus Engineering Ltd Vancouver BC	163,127
Omnifacts Research Ltd St John's Nfld	241,177	Acres International Ltd Toronto Ont	1,161,148
Opson Inc Quebec Que	126,985	ADI Ltd Halifax NS	135,223
Pierre Gadbois Productions Inc Ottawa Ont	120,833	ADS Associates Inc Montreal Que	132,750
Polmac Communications Inc Regina Sask	109,215	Akin Architects Ltd Winnipeg Man	142,741
Projection Montreal Que	226,674	Aspen Engineering Ltd Edmonton Alta	105,598
Prologic Systems Limited Ottawa Ont	172,346	Associated Engineering Alberta Ltd Edmonton Alta	123,321
Quantum Information Resources Montreal Que	170,652	Associated Engineering BC Ltd Vancouver BC	183,615
R A Hargrave & Associates Inc Ottawa Ont	108,800	Bahl Lalonde Inc Montreal Que	190,272
Radio Quebec Montreal Que	115,075	Beauchemin Beaton Lapointe Inc Montreal Que	331,987
Robertson Rozenhart Inc Vancouver BC	200,194	BFL Consultants Ltd St John's Nfld	110,809
S N I Systems Network Inc Ottawa Ont	260,260	Bond Architects and Engineers Ltd Halifax NS	106,143
SCL Skerrett Communications Dartmouth NS	110,000	Crandall Engineering Ltd Halifax NS	147,383
Senderlea Communications Inc Ottawa Ont	439,821	Crippen Consultants Ltd Vancouver BC	334,828
Shane Lunney Productions Inc Vancouver BC	150,000	D S Lea Associates Ltd Winnipeg Man	269,309
SHL Systemhouse Inc Ottawa Ont	556,134	Dalebozik Roy M Montreal Que	138,528
Skyline Displays of Ottawa Nepean Ont	161,900	Delcan Corporation Ltd Toronto Ont	199,033
Societe Radio-Canada Ottawa Ont	180,177	Delcan Corporation Ltd Vancouver BC	217,825
Sound Venture Productions Ottawa Ont	152,328	Dessau Inc Montreal Que	471,639
Spectra Video Productions Ltd Winnipeg Man	141,522	Dufferin Construction Ltd Toronto Ont	999,074
Spectralite 70 Ltd Trois-Rivieres Que	447,780	EPIX Inc Montreal Que	459,419
SSC/Revenue and Receivables Ottawa Ont	606,562	Fenco Newfoundland Ltd St John's Nfld	251,335
STM Systems Corp Ottawa Ont	13,655,812	Fenco Shawinigan Engineering Ltd Halifax NS	127,827
Strand Lighting Mississauga Ont	371,944	Fichten Soiferman Inc Montreal Que	171,459
Terry Cochrane Image Ottawa Ont	304,447	Fleet Technology Ltd Kanata Ont	312,527
The Toronto Dominion Bank Edmonton Alta	119,950	FMS Lavalin Ltd Edmonton Alta	125,342
The 500 Selection Services Ottawa Ont	129,348	Gauthier & Parent Inc Montreal Que	122,724
Topex Productions Inc Ottawa Ont	138,987	Gendron Lefebvre and Associates Ltd Montreal Que	629,881
Turnelle Productions Inc Gloucester Ont	277,778	German & Milne Inc Montreal Que	142,053
United Video Ltd Ottawa Ont	206,092	Government of the Yukon Whitehorse YT	331,341
Universite Laval Cite Universitaire Quebec Que	150,000	Groupe Conseil Polytec Inc Montreal Que	165,619
V K Computer System Inc Ottawa Ont	121,465	Groupe Conseil Tredec Inc Montreal Que	118,520
Veritaq Technology House Ottawa Ont	614,102	Hamel Beaulieu & Associates Ltd Montreal Que	208,544
Vicom Ltd Edmonton Alta	100,622	Hardy BBT Ltd Winnipeg Man	234,542
Victor Temporary Services Ottawa Ont	209,816	Huot Langevin and Associates Inc Montreal Que	127,581
Vision TV-Canada's Faith Toronto Ont	150,000	I D Engineering Canada Ltd Winnipeg Man	476,717
Vonda Chester Calgary Alta	337,204	Ingetec Expert Conseils Inc Montreal Que	303,920
Why Not Productions Inc Toronto Ont	112,900	Island Engineering Co Ltd Halifax NS	102,990
Wolfwalker Communications Ottawa Ont	104,757	Jensen Kew Architects Inc Vancouver BC	105,970
Yaletown Productions Inc Vancouver BC	192,068	K L M Engineering Ltd Vancouver BC	133,027
		Kilborn Engineering Ltd Vancouver BC	121,124
		L & R Communications Western Ltd Vancouver BC	115,988
		Lalonde Valois Lamarre and Associates Montreal Que	309,933
		Le Groupe LMBDS Ltee Montreal Que	574,996
		Maritime Testing (1985) Ltd Halifax NS	125,955
		Marshall Macklin Monaghan Ltd Toronto Ont	178,755
		McCormick Rankin and Associates Ltd Toronto Ont	398,496
		McElhanney Engineering Services Ltd Vancouver BC	145,835
		MIL Systems Engineering Ottawa Ont	166,216
		MM Dillon Ltd Winnipeg Man	216,281
		MMP Architects Ltd Winnipeg Man	104,421
		Monenco Consultants Ltd Calgary Alta	106,511
		Monenco Consultants Ltd Toronto Ont	372,227
		N D Lea Consultants Ltd Vancouver BC	426,129
		Nordico Building Construction Ltd Toronto Ont	114,113
		Norr Airport Planning Associates Ltd Toronto Ont	135,966
		Phillips Barratt Kaiser Engineering Ltd Vancouver BC	328,037
		Piette Audy Bertrand Lemieux Montreal Que	102,725
		Public Works Canada:	
		Edmonton Alta	178,451
		Montreal Que	579,946
		Vancouver BC	2,228,180

TRANSPORT \$272,081,141

Department \$267,782,796

Accounting services \$611,616

Supply and Services Canada Hull Que

265,238

Collection agency services \$8,831

Computer services (informatic) \$6,019,108

Arthur Anderson Ottawa Ont	145,070
Atlantis Scientific Systems Group Nepean Ont	109,450
Canada Systems Group Ottawa Ont	399,422
Datacap Ltd Ottawa Ont	197,757
Datacrown Corporation Willowdale Ont	129,518
DI Associates Ltd Mississauga Ont	202,485
DMR & Associates Ottawa Ont	278,108
Industrielle-Services Techniques Silley Que	152,695
Iota Consulting Ltd Ottawa Ont	671,143

TRANSPORT—Continued

	\$		\$
Winnipeg Man	144,300	Acres International Ltd Toronto Ont	220,824
Raytheon Canada Ltd Waterloo Ont	254,916	Adga Ltd Toronto Ont	138,878
RDO Experts Conseils Inc Montreal Que	134,404	ADI Ltd Fredericton NB	196,419
Read Jones Christofferson Ltd Edmonton Alta	170,471	Anderson Consulting Ltd Ottawa Ont	107,080
Reid Crowther & Partners Ltd Edmonton Alta	211,175	Arctic Research & Development Ltd Bragg Creek Alta	107,840
Reid Crowther & Partners Ltd North Vancouver BC	494,012	Arno Keinonen Arctic Consultants Inc Calgary Alta	194,911
Rene N Leblanc & Associates Ltd Halifax NS	142,108	Array System Computing Inc Downsview Ont	491,331
Robert Freundlich and Associates Ltd Vancouver BC	130,045	Arthur Anderson & Co Ottawa Ont	352,016
Sandwell Swan Wooster Inc Toronto Ont	153,631	Audioval Ltd Montreal Que	284,027
Solmundson Engineering Group Winnipeg Man	177,992	Biokinetics & Associates Ltd Ottawa Ont	160,954
Soutar & Associates Ltd Vancouver BC	159,115	Bombardier Inc Montreal Que	211,117
Stanley Associates Engineering Ltd Vancouver BC	676,334	CAE Electronics Ville St-Laurent Que	102,494
The BAE Group Halifax NS	125,961	Camdi Design & Marketing Consultants Ltd Ottawa Ont	100,690
The Cohos Evamy Partnership Edmonton Alta	331,797	Canadian Corps of Commissioners Halifax NS	326,120
The IKOY Partnership Winnipeg Man	292,220	Canadian Corps of Commissioners Toronto Ont	910,384
Tredec Inc Montreal Que	228,099	Canadian Gas Association Mississauga Ont	100,000
Tremblay Deschenes & Associes Ltee Montreal Que	202,204	Canadian Pacific Ltd Montreal Que	152,669
UMA Engineering Ltd Edmonton Alta	771,817	Canartic Shipping Co Ltd Ottawa Ont	1,960,247
Urban Systems Ltd Kamloops BC	215,210	City of Mississauga Mississauga Ont	167,586
V B Cook Co Ltd Thunder Bay Ont	113,483	Cleener & Walkingshaw Ltd Vancouver BC	254,897
Venture Architects Ltd Halifax NS	120,758	Cogesult Inc Montreal Que	108,177
Venture Engineering Consultants Ltd Edmonton Alta	120,758	Compenserv Ltd Ottawa Ont	341,924
Wartsila Marine Inc Vancouver BC	258,187	Coopers & Lybrand Ottawa Ont	321,830
Health and welfare services \$1,086,873		C-Tech Ltd Cornwall Ont	199,998
Legal services \$704,117		Days Overhead Maintenance Ltd Toronto Ont	100,152
Protection services \$12,374,125		Department of Communications Ottawa Ont	447,148
Agence de Securite et d'Investigation Ltee		Department of National Defence Downsview Ont	109,516
Montreal Que	218,156	Dr Ing Dorschestrobe West Germany	119,356
B C Corps of Commissioners Vancouver BC	382,309	Enterprises Track Test Inc Montreal Que	234,060
Base Fort Security Group Winnipeg Man	409,524	Environment Canada Ottawa Ont	323,800
Canadian Corps of Commissioners:		Fairview Landscape Associates Ltd Toronto Ont	129,267
Edmonton Alta	104,803	Fleet Technology Ltd Kanata Ont	874,082
Halifax NS	1,617,223	Focal Marine Ltd Bedford NS	136,413
Kingston Ont	712,508	Geotechnical Resources Ltd Calgary Alta	123,100
Montreal Que	1,627,662	German & Milne Inc Montreal Que	284,589
Ottawa Ont	756,425	Giffels Associates Ltd Ottawa Ont	181,587
Saint John NB	272,041	Government of Northwest Territories	
Ste-Foy Que	175,512	Yellowknife NWT	230,393
St John's Nfld	270,419	Grain Transportation Association Winnipeg Man	270,599
Toronto Ont	627,282	H M Aquablast Ltd Toronto Ont	124,022
Winnipeg Man	841,391	IMC Consulting Group Inc Vancouver BC	129,156
City of Calgary Calgary Alta	1,676,805	Intera Technologies Ltd Calgary Alta	551,514
Department of National Defence Halifax NS	144,034	Intergraph Systems Ltd Ottawa Ont	151,724
Help International Ltd Winnipeg Man	227,850	International Road Dynamics Saskatoon Sask	263,000
Metropole Securite Ltee Montreal Que	161,768	James F Hickling Management Consultants Ltd Ottawa Ont	981,214
Pacific Building Maintenance Ltd Edmonton Alta	155,710	Ker Train Systems Ltd Kingston Ont	102,247
Yeoman Security Services Ltd Toronto Ont	116,927	Les Systemes sur Mesure PB Inc Montreal Que	141,870
Scientific services \$622,666		LGS Conseillers Info Inc Montreal Que	194,854
Canadian Standards Association Rexdale Ont	188,177	MacLaren Consultants Ltd Toronto Ont	127,362
Training and educational services—Non-public servants \$436,082		Martin Marietta Canada Ltd Ottawa Ont	2,629,052
Training and educational services—Public servants \$8,451,483		Melville Shipping Ltd Ottawa Ont	115,161
Air Canada Winnipeg Man	344,383	Miconov Ltd Sydney NS	264,109
Canadian Airlines International Vancouver BC	107,573	Monenco Consultants Ltd Calgary Alta	124,708
Continental Airlines Inc Houston Texas USA	213,441	Motor Coach Industries Winnipeg Man	173,000
Excavair Inc Montreal Que	126,734	National Museums of Canada Ottawa Ont	120,000
Flight Safety International Flushing NY USA	969,740	National Research Council Ottawa Ont	579,028
Philip Crosby Associates Inc Winterpark Fla USA	129,697	Nordco Limited St John's Nfld	619,021
Press Porcepac Ltd Ottawa Ont	110,000	Offshore Systems Ltd North Vancouver BC	249,028
Public Service Commission of Canada Ottawa Ont	735,000	Ortech International Mississauga Ont	287,395
Public Works Canada Ottawa Ont	3,822,692	Ottawa YM-YWCA Ottawa Ont	183,085
Technical & Management Assistance Inc Tuckerton NJ USA	169,567	P A Building Maintenance Ltd Vancouver BC	214,046
Transport Canada Ottawa Ont	709,480	Pacific Building Maintenance Ltd Vancouver BC	166,600
Other professional services \$57,527,012		Peat Marwick and Partners Montreal Que	137,191
678258 Ontario Ltd Mississauga Ont	107,583	Penetang Midland Coach Lines Inc Midland Ont	119,631
A1 Parc (127526 Canada) Ltd Montreal Que	141,345	Polar Sea Research Ltd Lethbridge Alta	146,399
		Ports Canada Corporation Ottawa Ont	129,499
		Price Waterhouse Ltd Ottawa Ont	811,342
		Prince Rupert Water Taxi Ltd Prince Rupert BC	166,002
		Public Works Canada:	
		Montreal Que	1,085,542
		Ottawa Ont	5,128,630
		Winnipeg Man	3,137,936
		Qualserv Ltd Nepean Ont	274,832

TRANSPORT—Continued

	\$		\$
Quebec Telephone Co Ltd Montreal Que	150,000	Federated Building Maintenance Ltd Toronto Ont	3,812,402
Queen's University Kingston Ont	100,392	Fred H Ross & Associates Ltd Yellowknife NWT	528,750
Quotient Marketing Inc Montreal Que	207,125	G & M Building Maintenance Ltd Vancouver BC	115,259
R S Wallace & Associates Ltd Manotick Ont	301,584	Galt Western Personnel Ltd Vancouver BC	149,033
Roads and Transportation Association Ottawa Ont	502,433	Garda Inc Montreal Que	169,700
Rutenberg Design Inc Lachine Que	141,158	Gazzola Paving Ltd Concorde Ont	191,540
Signalcom Canada Corp Brampton Ont	369,609	Government of the Yukon Whitehorse YT	147,962
Software Kinetics Ltd Stittsville Ont	146,376	Groupe Admari Inc Montreal Que	178,362
Statistics Canada Ottawa Ont	395,000	Harrington Personnel Ottawa Ont	128,392
Supply and Services Canada Hull Que	1,469,018	Holiday Cleaning Co Ltd Montreal Que	139,298
Sypher Mueller International Inc Ottawa Ont	616,788	Horton & Ball Associates Ltd Toronto Ont	755,837
The Research and Traffic Group Ottawa Ont	124,066	I P Sharp Associates Ltd Toronto Ont	527,391
Thermotech Engineering Kingston Ont	130,271	Jean Fournier Inc Montreal Que	198,128
Thompson-Hickling Aviation Inc Ottawa Ont	619,222	Kelly Services Ltd Toronto Ont	208,189
Touche Ross & Co Ltd Ottawa Ont	205,522	La Societe Sogsabec St-Laurent Que	1,145,132
Tradewind Scientific Ltd Ottawa Ont	109,379	Laidlaw Waste Systems Ltd Montreal Que	300,080
Transport Canada Ottawa Ont	110,000	Laurier Electric Ltd Cornwall Ont	193,140
Watercraft Offshore Canada Ltd Richmond BC	49,833	Lavalin Transport Inc Montreal Que	135,190
World Weatherwatch Toronto Ont	271,038	Le Patriarche Ltcc Montreal Que	398,593
WR Davis Engineering Ltd Ottawa Ont	159,027	Manpower Temporary Services Cornwall Ont	107,225
Young & Wiltshire Management Consultants Ottawa Ont	239,293	McGill University Montreal Que	177,578
Other services \$129,775,869		Metropolitan Parking Inc Montreal Que	1,464,227
100921 Canada Inc Dorval Que	362,130	Modern Building Cleaning Ltd Halifax NS	321,127
747251 Ontario Ltd Toronto Ont	122,744	Modern Building Cleaning Ltd St John's Nfld	304,757
A1 Parc Canada Inc Montreal Que	306,731	Monselet Construction and Equipment Ltd Montreal Que	614,616
Arthur R Nolter Development Ltd Halifax NS	177,185	Network Inc Ottawa Ont	188,074
Atmospheric Environment Downsview Ont	16,409,000	Newfound Construction Ltd St John's Nfld	131,720
AV Tech Inc Montreal Que	139,226	Northway Map Technology Ltd Toronto Ont	133,811
Barbara Personnel Inc Ottawa Ont	258,800	Oxford Building Maintenance Co Ltd Winnipeg Man	442,684
BC Corps of Commissionaires Vancouver BC	983,717	Pacific Building Maintenance Ltd Richmond BC	644,025
Best Cleaners & Contractors Ltd Montreal Que	509,839	Pacific Building Maintenance Ltd Vancouver BC	900,566
Black and MacDonald Ltd Winnipeg Man	269,198	Penetang Midland Coach Lines Inc Midland Ont	238,517
Bordeaux Maintenance Services Ltd Moncton NB	302,031	Percy Pyper Ltd Greely Ont	124,640
Bradson Personnel Services Inc Ottawa Ont	732,317	Personnel Etcetera Toronto Ont	185,447
Canada Catering Company Ltd Winnipeg Man	476,069	Pickell Airport Services Inc Winnipeg Man	113,677
Canada Systems Group Ottawa Ont	281,939	Pollack Personnel Ltd Ottawa Ont	155,324
Canadian Corp of Commissionaires:		Progressive Contracting Ltd Vancouver BC	324,252
Ottawa Ont	218,304	Prologic Systems Ltd Ottawa Ont	157,666
Edmonton Alta	291,185	Public Works Canada:	
Montreal Que	126,837	Halifax NS	902,069
Winnipeg Man	430,224	Montreal Que	6,499,439
Capital City Maintenance Ltd Toronto Ont	759,336	Ottawa Ont	903,638
Carrier Canada Ltd Calgary Alta	695,816	Quebec Que	494,848
Century Parking Services Ltd Calgary Alta	129,888	Saint John NB	852,238
Cipolla's Services Ltd Toronto Ont	117,026	Winnipeg Man	3,947,013
City of North Battleford North Battleford Sask	104,040	Quantum Management Services Ltd Ottawa Ont	578,207
Civil Aviation Authority-Aviation House		Rose Building Maintenance Ltd St Albert Sask	679,207
Edinburgh Scotland	180,900	Ryerson Polytechnical Institute Toronto Ont	207,068
CL Disposal Ltd Mississauga Ont	175,439	Sampete Enterprises Ltd Toronto Ont	371,242
Concorde Maintenance Ltd Calgary Alta	987,224	Scottsdale Aviation Inc Toronto Ont	572,869
Construction Edec Inc Montreal Que	196,920	Service Star Building Cleaning Inc Ottawa Ont	763,624
Construction Maintenance Repairs Ltd Shearwater NS	166,384	St Leonard Airport Commission St Leonard NB	350,120
Cornwall Regional Hospital Linen Service Cornwall Ont	135,398	Star Building Services Maintenance Ltd Montreal Que	927,132
Corporation of Township of Golden Balmerton Ont	202,583	Supply and Services Canada Hull Que	13,436,237
Cristimont Inc Montreal Que	891,473	Taxi de Montreal Ligue Inc Montreal Que	184,633
Department of Communications Ottawa Ont	826,791	Technical University of Nova Scotia Halifax NS	210,124
Department of Tourism Halifax NS	110,640	Tecksol Inc Montreal Que	1,390,761
Digital Equipment of Canada Ltd Kanata Ont	135,552	TES Contract Services Inc Toronto Ont	142,448
Dufferin Construction Co Ltd Oakville Ont	522,780	The 500 Selection Services Ottawa Ont	312,095
Dynamic Maintenance Ltd Vancouver BC	1,306,105	Transport Canada Ottawa Ont	21,283,492
Eastmain Band Council Montreal Que	164,398	Transports Bravo Inc Montreal Que	144,779
Echo Bay Mines Ltd Edmonton Alta	153,120	University of:	
Ecole Polytechnique de Montreal Montreal Que	198,669	British Columbia Vancouver BC	251,307
Environment Canada:		Calgary Calgary Alta	233,029
Edmonton Alta	2,879,151	Manitoba Winnipeg Man	150,606
Halifax NS	892,300	New Brunswick Fredericton NB	255,887
Montreal Que	1,768,800	Saskatchewan Saskatoon Sask	179,717
Ottawa Ont	763,333	Western Ontario London Ont	222,328
Toronto Ont	748,460	Victor Temporary Services Ottawa Ont	263,190
Vancouver BC	1,734,400	Volker Stevin Contracting Ltd Edmonton Alta	174,174
Winnipeg Man	711,034	Wakshinsky Bros Ltd Winnipeg Man	115,000
Eric W Harrison Ltd Winnipeg Man	1,721,314	Waskaganish Band Council Montreal Que	191,284
Evan's Building Cleaning Ltd Edmonton Alta	106,925	Wemindji Band Council Montreal Que	165,588
		Y & R Paquette Inc St-Jerome Que	756,003

5.38 PROFESSIONAL AND SPECIAL SERVICES

VETERANS AFFAIRS—Concluded

	\$		\$
Computer services (informatic) \$920,802		Correctional Service Canada Laval Que	509,298
DMR Group Inc Halifax NS	351,677	Systems Corp Willowdale Ont	1,359,699
On Line Support Inc Charlottetown PEI	524,389	The Canadian Red Cross Society Ottawa Ont	2,486,700
Health and welfare services \$152,752,273		CANADIAN PENSION COMMISSION	
Alberta Hospital Edmonton Alta	128,512	PROGRAM \$52,385	
B C Mental Health Society Coquitlam BC	124,036	Health and welfare services \$30	
Blue Cross of Atlantic Canada Moncton NB	7,598,262	Legal services \$1,281	
Camp Hill Hospital Halifax NS	10,041,600	Training and educational services—Public	
Campbellton Regional Hospital Campbellton NB	1,537,330	servants \$14,669	
Centre Hospitalier Université de Laval Ste-Foy Que	3,449,333	Other services \$36,405	
Deer Lodge Centre Winnipeg Man	9,584,714	BUREAU OF PENSIONS ADVOCATES	
Dr Everett Chalmers Hospital Fredericton NB	2,772,377	PROGRAM \$85,592	
Dr George L Dumont Hospital Moncton NB	2,073,517	Computer services (informatic) \$3,727	
Fisherman's Memorial Hospital Lunenburg NS	1,366,800	Health and welfare services (\$19,204)	
General Hospital Corporation St John's Nfld	2,355,291	Training and educational services—Public	
Glace Bay General Hospital Glace Bay NS	960,000	servants \$3,636	
Greater Victoria Hospital Society Victoria BC	1,144,658	Other professional services \$50	
Green Shield Prepaid Services Windsor Ont	24,256,486	Other services \$97,383	
Halifax County Regional Dartmouth NS	221,728	VETERANS APPEAL BOARD	
Kelowna General Hospital Kelowna BC	127,163	PROGRAM \$51,597	
Lions Gate Hospital North Vancouver BC	129,949	Health and welfare services \$1,000	
Medical Services Plan BC Victoria BC	1,897,982	Training and educational services—Public	
Metro Calgary & Rural General Hospital Calgary Alta	1,006,244	servants \$11,423	
Minister of Finance Manitoba Winnipeg Man	192,133	Other professional services \$17,593	
Miramichi Snr Citizen Home Chatam NB	640,080	Other services \$21,581	
Nanaimo Regional Hospital Nanaimo BC	141,328	WESTERN ECONOMIC	
National Defence Medical Centre Ottawa Ont	803,804	DIVERSIFICATION \$4,693,087	
Northside Harbour View North Sydney NS	2,112,123	Department \$4,693,087	
Parkwood Hospital London Ont	9,443,401	Accounting services \$1,010,412	
Pharmacie Vakis Montreal Que	113,237	Supply and Services Canada Hull Que	962,837
Saint John Regional Hospital Saint John NB	4,350,728	Computer services (informatic) \$228,933	
Shaughnessy Veterans Mad Serv Vancouver BC	695,812	Murray Nicholas & Associates Inc Ottawa Ont	130,935
Soldiers Memorial Hospital Middleton NS	1,305,600	Engineering services \$5,813	
Sunnybrook Hospital Toronto Ont	6,667,650	Protection services \$15,770	
Sunnybrook Medical Centre Toronto Ont	1,393,635	Training and educational services—Public	
Supply and Services Canada Hull Que	297,142	servants \$63,503	
University Hospital Vancouver BC	3,574,064	Other professional services \$2,644,312	
University of Alberta Hospital Edmonton Alta	1,220,346	Coopers & Lybrand Consulting Group Calgary Alta	137,689
Vancouver General Hospital Vancouver BC	161,865	Supply and Services Canada Hull Que	684,211
Victoria General Hospital Halifax NS	114,996	Other services \$724,344	
Victoria Hospital London Ont	8,641,451		
Victorian Order of Nurses:			
Hamilton Ont	124,533		
London Ont	149,288		
Willowdale Ont	255,127		
Wascana Rehabilitation Centre Regina Sask	1,971,521		
Legal services \$16,833			
Canadian Corps of Commissioners Saint John NB	318,785		
Corps canadien des commissaires Montreal Que	616,832		
Protection services \$1,395,010			
Training and educational services—Public			
servants \$626,429			
Crowntek Inc Markham Ont	706,617		
Datacrown Corp Willowdale Ont	2,209,285		
Manpower Temporary Help Moncton NB	212,649		
Supply and Services Canada/ Bureau of Management			
Consulting Hull Que	140,946		
Other professional services \$941,317			
Public Service Commission of Canada Ottawa Ont	103,198		
Other services \$10,890,597			
Paysagiste J Marc Robitaille Pierrefond Que	114,966		

(1) Indian Affairs and Northern Development—Administration Program, an amount of \$172,500 was incorrectly coded in Standard Object 01.

(2) Includes Royal Canadian Mounted Police External Review Committee.

SECTION 6

1988-89

PUBLIC ACCOUNTS

Construction and/or Acquisition

CONTENTS

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Construction and/or acquisition of land, buildings and works . .	6.2
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Construction and/or acquisition of land, buildings and works

This statement provides total current year's expenditure by program, with details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). In this statement:

- one asterisk {*} adjacent to amounts in the expenditures to date column indicates that amounts reported in previous year's Public Accounts have been amended in the current year;
- two asterisk {**} adjacent to name and location of contractor indicate that the contracts have been awarded through the Department of Public Works;
- three asterisks {***} adjacent to the brief description and province of the project indicate cost plus contracts; and
- an {f} adjacent to amounts in the expenditures to date column indicates the contracts completed in the current year.

A summary of total current year's expenditure (standard object 08) by department and agency is provided in Section 1 (Table 5) of Volume II (Part I).

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
AGRICULTURE \$50,559,646				
Department \$50,558,946				
MANAGEMENT AND ADMINISTRATION				
PROGRAM \$75,186				
AGRI-FOOD PROGRAM \$47,216,559				
Anaheim Construction Ltd Saskatoon Sask	Water treatment plant Sask	710,004		610,796 {f}
L M Arch/Smith Carter Partners Morden Man**	Office/laboratory Man	1,020,000	255,300	958,800*
Amason Industries Ltd Winnipeg Man	Wastewater treatment expansion Sask	1,980,835		1,417,059 {f}
Berge Construction Ltd Prince Albert Sask	Reservoir and water treatment Sask	946,669	17,070	946,669 {f}
Bomac Construction (1978) Ltd Saskatoon Sask	Raising New Willows dam Sask	1,324,129	152,411	152,411
Bomac Construction (1978) Ltd Prince Albert Sask	Water treatment plant expansion Sask	986,708		620,391
Bomac Construction (1978) Ltd Prince Albert Sask	Water treatment plant Sask	595,267	502,354	541,405
Bomac Construction (1978) Ltd Prince Albert Sask	Sewage pumping station Sask	445,766	3,418	401,230 {f}
Cardin Ventilation Laval Que**	Office/laboratory Que	1,169,368	32,873	1,169,368 {f}
CGV Builders Co Ltd Cochrane Ont	Service building, Experimental farm Ont	528,777		487,000 {f}
CJP Architects New Westminster BC**	Office/laboratory BC	3,079,000	141,036	3,079,000 {f}
Cohos Evamy & Partners Calgary Alta**	Office/laboratory Alta	2,610,000	39,988	2,610,000* {f}
Cohos Evamy & Partners Calgary Alta**	Office/laboratory and concept design Alta	1,930,000	75,560	301,615*
Construction MRC Lee St-Léonard Que**	Animal pathology/laboratory Que	13,240,142	5,869	13,240,142 {f}
David Boulva Cleeve Brodeur & Tanguay Montreal Que**	Construction/laboratory Que	1,900,000	4,340	1,817,060
Dumajec Montreal Que**	Construction/laboratory Que	135,000 ⁽¹⁾		119,720 {f}
Eden Construction Ltd Saskatoon Sask	Water treatment plant improvements Sask	1,044,000	663,000	663,000
Elis-Don Construction Ltd London Ont**	Office/laboratory Ont	13,188,515	4,153,515	13,188,515
Fafard et Pariseau Architects Montreal Que	Office/laboratory Que	664,475	147,073	165,745
Flegel Construction & Engineering Saskatoon Sask	Raw water supply line Sask	298,620		
G Hahn Contracting Ltd Fort Qu'appelle Sask	Water treatment plant Sask	318,534	284,784	284,784
Graham Construction and Engineering (1985) Ltd Saskatoon Sask	Water treatment plant expansion Sask	2,266,432		1,000,000
Graham Construction and Engineering (1985) Ltd Saskatoon Sask	Concrete weir and pumphouse Sask	585,827	540,915	540,915
Helmer Stranka Cole Ottawa Ont**	New annex and renovation Ont	292,320	172,557	172,557
Ikoy Partnership Winnipeg Man**	Office/laboratory Man	1,220,000	156,600	1,135,100*
Jacques Sauve Architects Lemoy Leclerc Architects Joliette Que	Office/laboratory Que	380,000	45,767	57,027
J&M Enterprises Ottawa Ont**	Renovations building 90-118 Ont	287,600		239,811 {f}
Kiewit Management Ltd Okotoks Alta	Bassano Dam construction Alta	646,500	37,104	636,223 {f}
Kraft Construction Co (1978) Ltd Winnipeg Man	Office/laboratory Man	12,527,500	11,216,000	11,957,000
Lemoine & Ass St-Hyacinthe Que**	Construction of research centre Que	2,950,000	73,252	2,885,703*
MJB Enterprises Ltd Medicine Hat Alta	Distribution pipeline Sask	1,121,731	7,170	1,047,227 {f}
PCL Construction Management Inc and Maxim Calgary Alta	Bassano Dam repairs and modification Alta	12,767,540	57,158	12,764,339 {f}
PCL Construction Ltd and Maxim Calgary Alta**	Office/laboratory--Research centre BC	21,670,597	33,134	21,668,012 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
PCL-MAXAM Calgary Alta**	Office/laboratory Alta	6,873,110	982,635	1,040,645*
PCL-MAXIM—A Joint Venture Calgary Alta	Services automatic gate control Alta	300,899	299,916	299,916
Piggott Project Ltd Calgary Alta**	Animal Disease Research Institute Alta	20,215,765	191,396	20,215,765*{f}
Rison Construction & Eng Niagara Falls Ont**	Animal inspection station Ont	769,000		581,292
Ron Engineering Ltd Ottawa Ont**	Chemical storage building Ont	732,800		488,952
Roy & Associés Montreal Que**	Consultative Engineering/laboratory Que	322,000		246,003 {f}
N J Schuller London Ont**	Office/laboratory Ont	1,120,365	92,185	1,120,365*{f}
Spring Valley Ventures Ltd Kelowna BC**	Office/laboratory BC	1,233,819	2,472	1,233,819*{f}
Stuart Olson Construction Inc Saskatoon Sask	Water treatment plant expansion Sask	3,144,121		1,170,600 {f}
Tetreault Parent Languedoc Saskatoon Sask**	Office/laboratory Que	1,425,000	23,495	1,424,506 {f}
TRD Building Sales Ltd Medicine Hat Alta	Reservoir and pumphouse Alta	706,600		553,837 {f}
Universal Industries Ltd Lloydminster Alta	Storage reservoir construction Alta	258,860	99,829	253,283 {f}
Ursel Construction Ltd Saskatoon Sask	Water treatment plant expansion Sask	1,744,915		1,339,412
Wappel Construction Co Ltd Regina Sask	Sewage treatment facilities Sask	993,368	4,364	963,025*
CANADIAN FORESTRY SERVICE				
PROGRAM \$3,113,000				
Perry Short Consultant Sault-Ste-Marie Ont	Great Lakes Forestry--Research Centre Ont	1,450,000	1,000	1,377,012 {f}
GRAINS AND OILSEEDS PROGRAM \$154,201				
Canadian Livestock Feed Board \$700				
COMMUNICATIONS \$18,132,935				
Department \$4,595,630				
Calor Mechanical Nepean Ont**	Modification to heating, ventilation and air-conditioning Ont	314,593		314,593 {f}
Campeau Corporation Ottawa Ont**	Computer room Ont	373,188	48,422	373,188*{f}
Comstock Canada Nepean Ont**	Construct substation Ont	883,410	602,903	602,903
Frecon Construction Ltd Russell Ont**	Site power upgrade construction of building Ont	386,138		386,138 {f}
MP Lundy Construction Ottawa Ont**	Building 2--Addition Ont	2,765,168	2,003,819	2,765,168
Taplen Construction Ltd Ottawa Ont**	Model shop addition and renovations Ont	517,443	517,443	517,443 {f}
Windows Plus Vanier Ont**	Replace windows building 2 Ont	393,000	320,000	320,000
National Museums of Canada \$13,537,305⁽²⁾				
Canada Museums Construction Corporation Inc Ottawa Ont	Fit-up new facilities/Canadian Museum of Civilization Que	31,375,700	13,537,305	13,537,305
ENERGY, MINES AND RESOURCES \$16,956,262				
Department \$16,968,954				
ENERGY PROGRAM \$3,939,270				
MINERALS AND EARTH SCIENCES PROGRAM \$13,029,684				
ADG Ltd Les Portes et Fenêtres Laval Que**	Replace doors and windows Ont	644,803	559,598	559,598
Brenex Construction Ltd Sherwood Park Alta**	Geophysical Observatory NWT	1,108,555	38,655	1,108,555 {f}
Brûlé Construction Hull Que	Satellite receiving antenna Que	258,000	258,000	258,000 {f}
TP Crawford Gloucester Ont**	Ventilation system Ont	415,034	62,563	411,624*
Edifice 2144 King Ouest Sherbrooke Que**	Retrofit office accommodation Que	798,807	798,807	798,807 {f}
Erskine Building Corporation Toronto Ont**	Construction of Elliot Lake Research Centre Ont	5,038,035		5,038,035 {f}
Gugula Smedley and Barban Architects and Engineers Sault Ste Marie Ont**	Design consultants Elliot Lake Research Centre Ont	611,500	5,565	566,347 {f}
Heame Stratton Construction Ltd Edmonton Alta**	Working accommodation unit NWT	2,262,508	1,757,508	2,262,508*{f}
Klein Construction Ltd Edmonton Alta**	Living accommodation NWT	2,907,372	2,907,372	2,907,372 {f}
Lambur Scott Jossa Architects Ltd Edmonton Alta**	Architectural services for accommodation NWT	548,908	141,525	525,743*
Leslie and Palmer Co Ltd Carp Ont**	Design and construction of computer room Que	276,000	175,000	276,000 {f}
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Sask	2,189,123	1,671,081	1,671,081
Scientific Atlanta Inc Atlanta Georgia USA	Satellite receiving antenna Que	2,916,988	1,640,730	1,640,730
Atomic Energy Control Board (\$12,692)				
ENVIRONMENT \$39,371,552				
Department \$39,371,552				
ADMINISTRATION PROGRAM⁽³⁾				
Campeau Corporation Ottawa Ont**	Computer room fit-up Ont	596,021 ⁽³⁾	3,084	596,021 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
ENVIRONMENTAL SERVICES				
PROGRAM \$5,372,694				
A K Penner & Sons Ltd Blumenort Man**	Weather station upgrading Ont	710,162	31,246	710,162 [f]
Antler Construction Ltd Edmonton Alta**	Construction of office and warehouse YT	481,567		481,567 [f]
Claybom Contracting Group Inc Georgetown Ont**	Instrument compounds and grading Ont	479,847	479,847	479,847
Laval Fortin Ltée Alma Que**	Aerological station Que	1,360,852	14,625	1,360,852 [f]
Laval Fortin Ltée Alma Que**	Renovation and modification of two houses			
	Aerological station Que	290,143	188,187	188,187
Ruiter Engr. & Constr. Ltd Ottawa Ont**	Fit-up offices Ont	971,639	953,995	953,995
514054 Nordman Construction Company Barrie Ont**	Research facility Ont	1,413,499	257,276	1,413,499 [f]
PARKS PROGRAM \$33,998,858				
Bennett & Hanson Ltd Smith Falls Ont	Construction/installation of floating docks Ont	294,614	282,778	282,778
Boilard & Boilard St-David Que**	Construction of "La Grande Maison" Que	2,605,000	1,644,250	2,479,000*
L W Camozzi Ltd Revelstoke BC	Intersection improvement BC	567,683	185,575	567,683
CANA Management Ltd Calgary Alta**	Bridge reconstruction Alta	2,291,215	189,425	2,221,501
Clayco Construction Ltd St John's Nfld**	Bridge renovations Nfld	355,235	355,235	355,235 [f]
Construction Pisapia Ltée Montreal Que	Construction of bridge Que	1,676,050		1,676,050 [f]
Dalton Inc Quebec Que	Stabilization of Bastion des Ursulines and			
	Courtiene Esplanade Que	3,196,980	290,133	3,196,980 [f]
Debsco Construction & Development Edmonton Alta**	Reconstruction Bow Valley Parkway Alta	1,607,884		1,607,884*
Duron Atlantic Ltd Dartmouth NS**	Bridge repairs NS	628,130	587,622	587,622
Eden Construction Calgary Alta	Construct visitor centre Lake Louise Alta	2,199,800	1,155,080	1,155,080
Elan Development Ltd Winnipeg Man**	Recapitalization of Wasagamung Townsite Man	1,136,197	741,031	741,031
Emery Construction Ltd St John's Nfld**	Construct Rocky Harbour recreation complex Nfld	3,562,839	2,103,539	2,103,539
Engineered Project Management Ltd Calgary Alta**	Underpass Lake Louise Alta	1,377,044	755,679	755,679
Fenka Construction Ltd Airdrie Alta	Construction of staff housing units Alta	847,837		847,837
Handy Andy Construction Ltd Edmonton Alta	Construct houses and storage buildings Alta	869,014		869,014
Hewlett Services Ltd Springdale Nfld	Construct day use area Nfld	1,050,827	117,034	1,047,024*
Hewlett Services Ltd Springdale Nfld	Construct group tenting area Nfld	416,423	237,610	416,423*
Maldemay Lionel & Fils Gaspé Que	Repair work on sewage and aqueduct system Que	260,206	260,206	260,206 [f]
Martell's Construction Ltd North Sydney NS**	Road reconstruction NS	4,484,761		4,484,761 [f]
Massicotte & Fils Cap-de-la-Madeleine Que	Construction access route and parking lot Que	483,593	394,451	394,451
Max Helmer Construction Ltd Radium Hot Springs BC**	Kicking Horse River bridge Yoho National Park BC	513,390	513,013	513,013
Municipal Contracting Ltd Bedford NS**	Resurfacing perimeter road Halifax Citadel National Historic Park NS	662,770	662,770	662,770 [f]
PCL Construction Western Ltd Winnipeg Man	Construction of park Man	2,946,253	1,439,073	2,668,661
PCL Maxam A Joint Venture Saskatoon Sask**	Design/construct new maintenance facility Sask	5,696,900		5,480,155 [f]
Penn Co Construction Ltd Calgary Alta**	Bow River bridge Alta	564,334	368,416	368,416
Piggott Project Management Ltd Calgary Alta	Construction of sewage treatment plant Alta	10,328,525	5,629,978	5,629,978
PML Exhibit Service Ltd Calgary Alta	Replicated rock wall visitors centre Lake Louise Alta	354,157	117,855	117,855
Poisson Paquin Inc Deschailion Que	Construct public service area Que	312,711	311,711	311,711
Province of British Columbia Victoria BC	Acquisition of lands/Pacific Rim National Park BC	34,800,000	124,746	34,706,746
Pyramid Construction Ltd St John's Nfld**	Resurfacing and various work Signal Hill National Historic Park Nfld	271,628	271,628	271,628 [f]
Robdale Construction Ltd Edmonton Alta**	Reconstruction Bow Valley Parkway Alta	1,247,855		1,224,258*
Ruszkowski Construction Co Ltd Prince Albert Sask**	Road repair Sask	553,778	49,524	553,778 [f]
Saugeen Road Spraying Co Ltd Calgary Sask**	Road repair Man	261,682	261,682	261,682 [f]
Standard Paving Maritime Ltd Saint John NB**	Road Reconstruction NB	1,161,751	22,890	1,161,751 [f]
The Engineers Collaborative Edmonton Alta**	Canadian Pacific Railway road underpass Lake Louise Alta***	190,000	27,447	27,447
The Lundrigan Group St John's Nfld**	Highway resurfacing Nfld	1,132,557	1,132,557	1,132,557 [f]
Theo Construction Ltd Kamloops BC**	Construct water supply system Alta	639,866	37,284	639,866 [f]
Trade North Contracting Whitehorse YT	Construct stores/maintenance facility YT	2,051,647	600,037	2,051,602
Transport Quebec Quebec Que	Land acquisition Forge du St-Maurice Que	455,000	182,000	273,000*
West Shore Constructors Vancouver BC**	Substructure restoration BC	383,565		383,565 [f]
Westend Electrical Contracting Ltd Calgary Alta	Underground electrical cable replacement Alta	336,039	293,988	293,988
Youngs Construction Ltd Lourdes Nfld	Construct campground Nfld	515,348	339,612	512,689*

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
EXTERNAL AFFAIRS \$42,019,214				
Department \$42,019,214				
CANADIAN INTERESTS ABROAD				
PROGRAM \$42,019,214				
Arthur Erickson Architects Toronto Ont	Design and construction of Chancery Washington DC USA	5,916,000	847,843	5,816,681*
Britco Structures Langley BC	Supply and installation of prefabricated building Bridgetown Barbados	474,329	474,329	474,329 [f]
Burgener Lachapelle Calgary Alta	Design and construction of new Chancery Algiers Algeria	3,328,600	375,536	388,345*
CER Kinshasa Zaire	Construction of new Chancery Kinshasa Zaire	370,000		219,477*
Consortium CRS Ste-Foy Que	Supply and erect prefabricated Chancery Bridgetown Barbados	2,705,950		2,685,950* [f]
Diplomatic Corps Services Bureau Moscow USSR	Acquisition of land for Embassy complex Moscow USSR	1,201,770		729,306
Diplomatic Services Bureau Beijing People's Republic of China	Construction of Embassy complex Beijing PRC	14,192,513	3,088,535	11,393,324
Dubois Plumb and Associates Toronto Ont	Design and construction of Embassy complex Beijing PRC	5,235,000	1,264,871	3,890,895*
Follett E R Buenos Aires Argentina	Design and construction of Chancery Buenos Aires Argentina	325,000	91,249	206,906*
Foundation Company of Canada Toronto Ont	Provision of material for the Beijing Embassy complex Beijing PRC	6,481,464	720,151	5,649,453
Foundation Company of Canada Toronto Ont	Provision of engineering and technical services for construction of Chancery Beijing PRC	1,518,777	577,104	577,104
Hyman Construction Company Washington DC USA	Construction of Chancery Washington DC USA	48,278,824	12,337,360	46,186,479*
SBBM et Six Construct Brussels Belgium	Construction of Chancery Kinshasa Zaire	1,819,000		1,708,053* [f]
Technoedil S A Buenos Aires Argentina	Construction of Chancery Buenos Aires Argentina	6,798,335	1,000,000	1,000,000
FISHERIES AND OCEANS \$92,138,122				
Department \$92,138,122				
Anderel Towing Co Ltd Grand Manan NB**	Deck reconstruction NB	279,484	279,484	279,484 [f]
Ashley Colter (1961) Ltd Fredericton NB**	Parking area NB	491,427	49,000	49,000
Avalon Construction & Engr Ltd St John's Nfld**	Wharf reconstruction Nfld	311,871	191,871	311,871 [f]
Avalon Construction & Engr Ltd St John's Nfld**	Breakwater Nfld	812,140	812,140	812,140 [f]
Avalon Construction & Engr Ltd St John's Nfld**	Wharf extension Nfld	555,595	250,000	250,000
Avalon Construction & Engr Ltd St John's Nfld**	Wharf reconstruction Nfld	322,067	322,067	322,067
Avery Construction Ltd Sault Ste Marie Ont**	Wharf reconstruction Ont	979,141	455,375	979,141* [f]
Avery Construction Ltd Sault Ste Marie Ont**	Norgoma Basin-Transient Marina Ont	1,296,191	1,000,848	1,000,848
A Wood Bulldozing Ltd Campbell River BC	Spawning channell construction BC	373,318	373,318	373,318 [f]
Babb Construction Ltd Harbour Grace Nfld**	Indian reserve/marina dredging & breakwater BC	4,234,747	357,438	357,438
Babb Construction Ltd Harbour Grace Nfld**	Breakwater Nfld	557,468	557,468	557,468 [f]
Babb Construction Ltd Harbour Grace Nfld**	Wharf repairs Nfld	384,798	300,000	300,000
Beaver Marine Construction Ltd Halifax NS**	Wharf reconstruction NS	513,457	373,457	513,457 [f]
Beaver Marine Construction Bedford NS**	Dredging NS	853,425	590,000	590,000
B & M Comeau Construction Little Brook NS**	Wharf extension NS	305,177	4,000	305,177 [f]
B & M Comeau Construction Little Brook NS**	Electrical repairs NS	558,690	399,773	558,690 [f]
B & M Comeau Construction Little Brook NS**	Breakwater NS	804,256	804,256	804,256 [f]
Brousseau A & Fils Ltee Chandler Que**	Reconstruction of wharf and landing stage Que	740,488	165,728	740,488 [f]
Burdens Construction Co Ltd St-Lunaire Nfld**	Wharf reconstruction Nfld	444,302	80,565	444,302 [f]
Cambrian Construction Ltd Dartmouth NS**	Harbour improvements NS	356,556	206,556	356,556 [f]
Cambrian Construction Ltd Dartmouth NS**	Wharf reconstruction NS	810,125	430,200	430,200
Canadian Dredge & Dock Inc Don Mills Ont**	Breakwater construction Ont	1,798,503	1,749,403	1,749,403
Cantex Engineering & Const Co Ltd Penitont BC**	Breakwater BC	250,000	200,000	200,000
Central Service Station Ltd St Georges Nfld**	Wharf reconstruction Nfld	441,543	138,137	442,542 [f]
Coastal Construction North Sydney NS**	Breakwater NS	786,955		
Coastal Construction North Sydney NS**	Wharf construction NS	559,376	510,187	510,187
Colin R MacDonald Limited Antigonish NS**	Wharf construction NS	1,098,140	1,037,000	1,037,000
Colin R MacDonald Limited Antigonish NS**	Wharf construction NS	269,307	269,307	269,307
Comeau & Savoie Const Ltd Caraquet NB**	Wharf repairs NB	485,520	185,564	485,520 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Comeau & Savoie Const Ltd Caraquet NB**	Breakwater NB	1,019,564	569,271	1,019,564 [f]
Construction Canamont Inc Montreal Que**	Basin dredging Que	567,570	2,000	567,570 [f]
Construction D Poirier Inc. Cap-aux-Meules Que**	Wharf construction Que	492,826	476,806	476,806
Construction G Desrosiers (Sept-Îles) Inc Sept-Îles Que**	Construction of a dry dock towpath Que	444,927	86,511	86,511
Construction Gely Inc Ancienne-Lorette Que**	Construction of a fishing harbour Que	771,535	571,035	771,535
Construction M D S Inc Forestville Que**	Repair wharf Que	361,620	200,000	200,000 [f]
Cruikshank Construction Ltd Morrisburg Ont**	Breakwater and dredging Ont	1,353,598	322,023	1,353,598 [f]
Curran & Briggs Ltd Summerside PEI**	Wharf reconstruction PEI	394,398	394,398	394,398 [f]
Curran & Briggs Ltd Summerside PEI**	Breakwater reconstruction PEI	280,024	280,024	280,024 [f]
Curran & Briggs Ltd Summerside PEI**	Breakwater reconstruction PEI	336,392	296,500	296,500
Dexter's Construction Bedford NS**	Harbour improvements NS	364,865		364,865 [f]
Dexter Construction Co Ltd Bedford NS**	Harbour improvement NS	5,771,835	4,032,706	4,032,706
DW Matheson & Sons Contracting Ltd Victoria County NS**	Breakwater NS	649,927	393,000	393,000
East West Enterprises Ltd Fogo Island Nfld**	Wharf reconstruction Nfld	266,800	193,020	193,020
Eco-Zone Engineering Ltd St John's Nfld**	Wharf construction Nfld	421,341	102,139	421,341 * [f]
Eco-Zone Engineering Ltd St John's Nfld**	Breakwater repairs Nfld**	256,191	162,594	256,191 * [f]
Edward Collins Cont Ltd Jerseyville Nfld**	Breakwater extension Nfld	502,905		502,905 [f]
Elphege Arseneau Cap-aux-Meules Que**	Construction of a breakwater Que	561,143	55,880	561,143 [f]
Elphege Arseneau Cap-aux-Meules Que**	Reconstruction of fishermen's wharf Que	835,630	186,900	186,900
Enterprises Vibec Inc Victoriaville Que**	Construction of breakwater/departure platform Que	2,062,376	205,237	205,237
Environment Resource Management Assoc Grand Falls Nfld	Fishway Nfld	352,000	352,000	352,000
Floyd's Construction Ltd Rocky Harbour Nfld**	Breakwater extension Nfld	407,848	217,848	407,848 [f]
Floyd's Construction Ltd Rocky Harbour Nfld**	Breakwater Nfld	430,595	430,595	430,595 [f]
Fraser River Pile & Dredge Ltd New Westminster BC**	Breakwater construction BC	461,747	461,747	461,747 [f]
Fundy Contractors Ltd Leonardville NB**	Wharf improvement NB	318,455		318,455 [f]
Fundy Contractors Ltd Leonardville NB**	New wharf NB	986,307	957,600	957,600
Gaffney Quebec Limited Stratford Ont**	Breakwater construction Ont***	2,316,450	856,450	2,316,450 * [f]
Gaffney Quebec Limited Stratford Ont**	Pier-"A"-new face wall Ont	350,058	76,739	76,739
Gaudette's Transit Mix Ltd Tignish PEI**	Wharf reconstruction PEI	274,728	234,701	274,728 [f]
Gaudette's Transit Mix Ltd Tignish PEI**	Breakwater reconstruction PEI	386,636	386,636	386,636 [f]
Gaudette's Transit Mix Ltd Tignish PEI**	Wharf repairs PEI	254,976	254,976	254,976 [f]
Gervais Dube Inc Trois-Pistoles Que**	Construction of a fishing harbour Que	2,826,095	1,063,505	2,811,094
Gervais Dube Inc Trois-Pistoles Que**	Construction of a breakwater Que	340,999	340,999	340,999 [f]
G & E Thimot Excavation Ltee Saunierville NS**	Wharf NS	270,300	69,109	69,109
Gid Sacey Ltd Mount Pearl Nfld**	Breakwater extension Nfld	536,402	302,309	536,402 [f]
Gid Sacey Ltd Mount Pearl Nfld**	Wharf Nfld	1,667,720	299,000	299,000
Gid Sacey Ltd Mount Pearl Nfld**	Breakwater Nfld	445,436	445,436	445,436
Gid Sacey Ltd Mount Pearl Nfld**	Service wharf Labrador	953,850	815,383	815,383
Gid Sacey Ltd Mount Pearl Nfld**	Slipway construction Nfld	328,080	307,785	307,785
Gid Sacey Ltd Mount Pearl Nfld**	Wharf construction Nfld	418,460	190,563	190,563
Gides April Inc Mont-Joli Que**	Additional security elements Que	289,200	289,200	289,200
Gillespie L&J Structures Ltd Armdale NS	Dredging and float installation NS	276,414	8,319	276,414 [f]
Giovannini Constr Ltd St Lawrence Nfld**	Breakwater Nfld	841,650	152,295	152,295
Grandmont & Fils Ltee Drummondville Que**	Partial reconstruction of wharf Que	1,294,638	296,984	296,984
Gulf Construction Ltd Caraquet NB**	Wharf repairs NB	371,299	371,299	371,299 [f]
G W Builders Company Ltd Winnipeg Man**	Freshwater Institute Ozone generator replacement Man	326,195	326,195	326,195
Hanlon Construction Ltd Richmond BC**	Harbour improvements Phase I BC	759,972	410,123	759,972 [f]
Hanlon Construction Ltd Richmond BC**	Float construction BC	267,750	267,750	267,750 [f]
Harbour Pile Driving Co Ltd Nanaimo BC**	Breakwater and dredging BC	565,653	565,653	565,653 [f]
Hard Rock Paving Co Ltd Port Colbourne Ont**	Breakwater and dredging Ont	1,867,764	949,725	949,725
Herve Pomerleau Inc St-Georges-de-Beauce Que**	Inferior level building, foundation and framework Phase V Que	7,824,624		7,824,624
Herve Pomerleau Inc St-Georges-de-Beauce Que**	Plumbing joint filters/mechanical/electrical lifting equipment, waterproof membrane Phase 13 Que	1,723,317		1,723,317
Herve Pomerleau Inc St-Georges-de-Beauce Que**	General works Phase VI Que	14,506,635		14,506,635
Herve Pomerleau Inc St-Georges-de-Beauce Que**	Purchase and install equipment for laboratory Que	272,430	272,430	272,430 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Highfield Const Co Ltd Charlottetown PEI**	Reconstruction of West Marginal wharf PEI	356,295	212,462	356,295 [f]
Houle Electric Ltd Burnaby BC**	Electrical Phase II BC	412,535	412,535	412,535
Hynes Construction Ltd Dunville Nfld**	Breakwater repairs Nfld	1,503,715	354,115	1,503,715 [f]
Hynes Construction Ltd Placentia Bay Nfld**	Wharf construction Nfld	1,208,437	1,180,687	1,180,687
J J M Construction Ltd Delta BC**	Harbour repairs BC	536,734	41,645	41,645
Jomanic-Can Incorporated Iqaluit NWT**	RCMP detachment building NWT	896,801	81,548	896,801 *
Joneljim Concrete Const Ltd Sydney NS**	Piling segment repairs NS	283,221	13,237	13,237
Ken Pierman Contracting Inc Sault-Sie-Marie Ont**	Harbour construction Ont	404,942	279,880	279,880
Kentron Construction Ltd Kitimat BC	Expansion Pallant Creek Hatchery BC	938,377		938,377
Landry Construction Inc Natashquan Que**	Reconstruction of wharf Que	629,520	60,000	60,000
Langford C L Inc Havre-Aux-Maisons Que**	Paving of wharf Que	366,705	5,690	366,705 [f]
Les Constructions Vanneau (1985) Inc Quebec Que**	Construction of a fishing harbour Phase II Que	3,648,265	2,116,202	2,116,202
Les Entreprises C T E Inc Ste-Anne-des-Monts Que**	Repairs to fishermen's wharf Que	851,836	680,005	680,005
L J Construction Ltd Kelowna BC**	Breakwater BC	767,030	444,768	444,768
L & J Gillespie Structures Ltd Armdale NS**	Wharf reconstruction NS	668,375	288,500	288,500
Lomax Marine Construction Lepreau NB**	Pipe pile repairs NS	349,871	349,871	349,871 [f]
Louis W Bray Construction Ltd St Andrews West Ont**	Breakwater construction Ont	3,113,648	3,113,648	3,113,648
Macklaim Construction Limited Parry Sound Ont**	Breakwater Ont	602,535	119,692	602,535* [f]
Mallais Aurele & Fils Lee St-Isidore NB**	Rubble mound breakwater NB	795,999	83,893	795,999 [f]
Mallais Aurele & Fils Lee St-Isidore NB**	Wharf construction NB	350,500	20,000	20,000
Mallais Aurele & Fils Lee St-Isidore NB**	Wharf extension NB	423,020		
Marinex (1986) Inc Victoriaville Que**	Construction of a fishing harbour Phase I Que	2,379,635	2,205,571	2,205,571
Maritime Dredging Co Ltd Charlottetown PEI**	Wharf reconstruction PEI	381,732	238,641	381,732 [f]
Mattson Developments Ltd Duncan BC**	Marina expansion BC	294,224		294,224* [f]
McNamara Construction Ltd St John's Nfld**	Breakwater Nfld	2,032,604	1,722,300	1,722,300
McNamara Construction Ltd St John's Nfld**	Breakwater extension Nfld	1,555,415	350,000	350,000
Milicon Ltd Fredericton NB**	Breakwater reconstruction PEI	769,738	339,780	769,738* [f]
Miltec Contracting Ltd Langley BC**	Breakwater construction BC	2,776,000	2,411,500	2,411,500
Modern Paving Ltd Goulds Nfld**	Breakwater extension Nfld	322,915		322,915 [f]
Modern Paving Ltd Goulds Nfld**	Breakwater Nfld	1,734,615	389,000	389,000
Modern Paving Ltd Goulds Nfld**	Breakwater Nfld	2,071,832	2,071,832	2,071,832
North West Piledriving Ltd Coquitlam BC**	Fishing harbour reconstruction BC	294,480	120,980	294,480*
North West Piledriving Ltd Coquitlam BC**	Construction fish sale landing BC	364,399	364,399	364,399
R A Douglas Limited New Glasgow NS**	Breakwater repairs NS	782,275	250,000	250,000
Ralph Jones Ltd Lewisporte Nfld**	Breakwater Nfld	900,624	900,624	900,624 [f]
R M Belanger Ltd Chelmsford Ont**	Breakwater repairs Ont	427,940	277,699	277,699
Roblin Construction Ltd St John's Nfld**	Harbour improvements Nfld	389,178	389,178	389,178
Roblin Construction Ltd St John's Nfld**	Small craft harbour wharf NB	657,150	201,000	201,000
Roblin Construction Ltd St John's Nfld**	Wharf extension Nfld	486,067	486,067	486,067 [f]
Rocois Construction Inc Ange-Gardien Que**	Combined furnishing of laboratory and food services Phase 9 Que	1,071,106		1,071,106
Roy's Trucking & Landscaping Nigadoo NS**	Rubble mound breakwater NB	352,732		
Sealand Construction Ltd Shippegan NB**	Concrete and electrical improvement NB	1,224,136	924,136	1,224,136 [f]
Southern Constr (1981) Ltd Trepassy Nfld**	Breakwater repairs Nfld	286,536	286,536	286,536
Spina's Steel Workers Ltd Brampton Ont**	Floating breakwater Ont	322,987	322,987	322,987
Stanley Reid Construction Ltd Sherbrooke NS**	Wharf repairs NS	354,323	294,368	354,323* [f]
Superior Contracting Ltd Arichat NS**	Wharf construction NS	366,993	366,993	366,993
S W Weeks Construction Ltd New Glasgow NS**	New breakwaters NS	697,420	223,259	697,420 [f]
The Foundation Co of Canada Ltd East Passage NS**	Wharf construction NS	1,340,219	1,340,219	1,340,219
Tidewater Construction Ltd Lower Sackville NS**	Wharf reconstruction NS	603,195	(4,060)	603,195 [f]
Trevor Nicholas Construction Co Ltd Rexdale Ont**	Dredging Ont	338,700	249,350	249,350
Tri-County Construction Co Ltd Yarmouth NS**	New wharf NS	545,910	545,910	545,910
Vance Lepage Port Daniel Que**	Reconstruction of wooden wharf Que	362,460	362,460	362,460
Verreault Navigation Inc Les Mechins Que**	Dredging of basin and harbour Que	437,346	437,346	437,346 [f]
Verreault Navigation Inc Les Mechins Que**	Dredging of basin and harbour Que	919,234	919,234	919,234 [f]
Waterworks Construction Ltd Halifax NS**	Wharf reconstruction NS	600,094	428,748	600,094 [f]
Waterworks Construction Ltd Halifax NS**	Wharf reconstruction NS	325,055	(4,384)	325,055 [f]
Waterworks Construction Ltd Halifax NS**	Harbour improvements NS	1,094,880	1,094,880	1,094,880
Welco Enterprises Ltd Brigus Nfld**	Dredging Nfld	277,465		277,465
Western Electrics Ltd Dartmouth NS**	Wharf jetty, electricity upgrade NS	269,248	64,859	269,248 [f]
Westisle Construction Ltd St Eleanor's PEI**	Construction of Hydraulic Slipway PEI	268,862	268,862	268,862
Westisle Construction Ltd St Eleanor's PEI**	Breakwater reconstruction PEI	421,333	361,334	361,334

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Whalen Enterprises Ltd Stephenville Nfld**	Slipway repairs Nfld	257,024	257,024	257,024 [f]
Wheaton Construction Co Ltd Saint John NB**	Rubble mound breakwater NB	583,963	583,963	583,963 [f]
Woodlawn Construction Ltd Dartmouth NS**	Wharf reconstruction NS	849,084	349,084	849,084 [f]
Woodlawn Construction Ltd Dartmouth NS**	Breakwater construction NS	1,250,028	1,250,028	1,250,028 [f]
Youngs Construction Ltd Lourdes Nfld**	Breakwater extension Nfld	299,875	155,982	155,982
Zutphen Brothers Construction Ltd Port Hood NS**	Rubble mound breakwater NS	2,353,998	360,316	2,353,998* [f]
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$29,130,760				
Department \$29,130,760				
INDIAN AND INUIT AFFAIRS PROGRAM \$11,216,433				
Armasson Industries Ltd Winnipeg Man**	Construction school complex Man	2,280,048		2,280,048
Artic Alert Construction Ltd Toronto Ont	School minor renovations Ont	324,294	317,694	317,694
Beacon Mechanical Construction Ltd Port Coquitlam BC**	School mechanical and electrical BC	627,485		627,485* [f]
Bird Construction Co Ltd Winnipeg Man**	School construction Man	4,243,788		4,241,931
Cojef Ltd Portage la Prairie Man	Fire safety upgrading Man	258,170	258,170	258,170 [f]
Construction Ondel Inc Beauport Que**	Central electrification Que	552,159		552,159 [f]
Empire Iron Works Ltd Winnipeg Man**	Construction of steel erection Sask	367,983		367,983 [f]
Ericksdale Construction Ltd Winnipeg Man**	Manitoba school complex Man	3,047,102	2,173,101	3,047,102
Les Immeubles Rosaire Roy Inc Loretteville Que	Enlarging "Village des Hurons Wendake" Que	260,000	260,000	260,000 [f]
Interest Mechanical Saskatoon Sask**	Pelican Narrows school mechanical work Sask	789,303	260,243	789,303
Kingsgrove Construction Inc Winnipeg Man**	Construction of a school teacherage Man	10,468,960	508,833	10,468,960
Kraft Construction Ltd Winnipeg Man**	Elementary school Man	1,893,786		1,893,786 [f]
Maran Interiors Ltd Calgary Alta**	Renovations and fit-ups Alta	266,012	266,012	266,012 [f]
R J MacDonald Saskatoon Sask**	Pelican Narrows school renovations Sask	271,252	123,845	256,407*
Mar-Will Construction Co Ltd St Germain Man**	Pumphouse and sprinkler system Man	983,585	608,092	983,590*
Miranda Construction Inc Charlesbourg Que**	Construction of water sewer treatment plant Que	782,491	24,568	782,491
P&M Construction Ltd Edmonton Alta**	School construction Man	2,170,981		2,195,000
Pace Greentree Builders Inc Winnipeg Man**	School construction Man	2,340,969		2,340,968 [f]
AK Penner and Sons Ltd Blumenort Man**	School complex Man	8,871,777	6,731	8,871,777
Protask Management Ltd Saskatoon Sask**	School complex Man	4,702,218	54,290	4,702,218
Ring Contracting Ltd Parksville BC**	Site preparation BC	1,038,710	188,750	1,032,775 [f]
River North Construction Prince Albert Sask**	Construction of elementary school Sask	1,421,674	1,393	1,421,673 [f]
Stuart Olson Industrial Construction Ltd Saskatoon Sask**	Construction of water sewer treatment plant Sask	295,405	1,137	295,405 [f]
Terra-Sol Inc St-Nazaire Que**	Water and sewer Que	1,304,225	267,106	1,304,225
Thorpe Brothers Ltd Prince Albert Sask**	Roofing Pelican Narrows school Sask	253,315	81,752	253,315*
44 Trail Electrical Ltd Birch Hills Sask**	Electrical work in a school Sask	539,414	231,774	534,949
Verigin Construction Ltd Vancouver BC**	School complex Man	6,902,660	16,957	6,902,660 [f]
NORTHERN AFFAIRS PROGRAM \$17,914,327				
Beaver Enterprises (Construction) Ltd Fort Liard NWT	Mackenzie Hwy culvert replacement & repair NWT	400,353	398,753	398,753 [f]
Chilkoot Construction Co Ltd Kelowna BC	South Klondike Hwy reconstruction Km 90-105.6 YT	2,033,390	897,990	2,033,390 [f]
Chilkoot Construction Co Ltd Kelowna BC	South Klondike Hwy reconstruction Km 43.9-57.4 YT	1,794,963	1,139,679	1,139,679
Hilbar-Rockline JV Vancouver BC	South Klondike Hwy Km 24-36 YT	2,950,516	236,745	2,950,516* [f]
Inland Contracting Ltd Penticton BC	South Klondike Hwy crushing Km 66.5-75.3 YT	443,090	414,416	414,416 [f]
Inland Contracting Ltd Penticton BC	South Klondike Hwy crushing Km 80-90 YT	293,400	268,400	268,400
Kenaston Contractors Ltd Norman Wells NWT	Dempster Hwy Aggregate production Km 257-267 NWT	1,270,000	932,300	932,300
Melberg Enterprises Whitehorse YT	South Klondike Hwy spot improvement Km 146-159 YT	416,726	416,726	416,726 [f]
Nahanni Construction Ltd Yellowknife NWT	Ingraham Trail Cameron River bridge construction NWT	439,344	420,193	420,193 [f]
Norspan Construction Ltd Fort McPherson NWT	Dempster Hwy culvert replacement NWT	277,997	59,680	59,680
Nuway Crushing Ltd Whitehorse YT	South Klondike Hwy crushing Km 54.4 YT	369,749	369,749	369,749 [f]
PCL Civil Constructors Inc Edmonton Alta	Mackenzie Hwy reconstruction Km 40-68 NWT	2,024,303	2,024,303	2,024,303 [f]
Pelly Construction Ltd Whitehorse YT	South Klondike Hwy reconstruction Km 36-44 YT	2,123,976	752,475	2,123,975 [f]
Robinsons Trucking Ltd Yellowknife NWT	Mackenzie Hwy reconstruction Km 554-630 NWT	702,457	701,901	701,901 [f]
Robinsons Trucking Ltd Yellowknife NWT	Mackenzie Hwy subgrading reconditioning Km 630-694 NWT	874,121	853,657	853,657 [f]
Stan Dean & Sons Ltd Hay River NWT	Mackenzie Hwy repairs Km 474-552 NWT	362,390	362,390	362,390 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
NATIONAL DEFENCE \$173,248,674				
Department \$173,248,674				
Abcon Ltd Kingston Ont	Replace windows/install storms Ont	478,120	10,686	478,120 [f]
Acadia Construction Ltd Bridgewater NS	Classroom facilities NS	498,146	10,241	498,146* [f]
Adomi Construction Inc Montréal Qué	Replacement of waterlines Alta	703,633	46,495	703,633 [f]
Al-Jen Construction Ltd Collingwood Ont	Food services building extension Ont	5,756,143	61,053	5,756,143 [f]
Alberta Glass Ltd Edmonton Alta	Install windows, insulate and reside MQs Alta	374,506	2,145	374,506 [f]
Alliance Construction Ltd Bonnyville Alta	Construct four gate houses Alta	533,503	402,496	402,496
ALTA Surety Co Montréal Qué	Extension to Curtis Hall CFCSC Ont	4,656,246	219,012	4,608,714
Aman Building Corp Sherwood Park Alta	Base Aircraft Maintenance Engineering Office/ Administration Service Officer facility in hangar Alta	268,826	203,364	203,364
AMCA International Ltd Winnipeg Man	Radar tower structural steel Yukon and NWT	9,837,000	310,000	310,000
Arason Industries Ltd Winnipeg Man	Construction of expand water reservoir Man	845,462	742,362	844,658
Atlas Construction Maritimes Ltd Fredericton NB	Access road Nfld	9,296,844	321,449	9,153,731
Bach-McDougall Engineers & Contractors Ltd London Ont	Replace roofing Ont	339,480	339,480	339,480 [f]
Ken Bangma Construction Co Ltd Westbrook Ont	Renovations to Commandant's Residence Ont	266,986	31,040	266,986 [f]
Gordon Barr Ltd Kingston Ont	Construct parking compound Ont	330,621	330,621	330,621 [f]
Les Constructions Béland & Lapointe Inc Lévis Qué	Renovations to offices and technical offices Qué	322,142	12,148	322,142 [f]
Bennet & Wright Ltd Ottawa Ont	Extend automatic sprinkler system Ont	393,125	72,330	393,125 [f]
Les Constr. Bernard Bélanger Ltée Victoriaville Qué	Addition to buildings Qué	475,686	475,311	475,311
Les Bertram & Sons Ltd Barrie Ont	Warehouse extension Ont	311,545	311,545	311,545 [f]
Bird Construction Co Ltd Winnipeg Man	Renovate base hospital Man	920,358	3,175	920,358 [f]
Black Electric Ltd Ottawa Ont**	Electrical Power Distribution Ont	377,000	104,900	104,900
Black & McDonald Ltd Ottawa Ont	Fire alarm system conversion Ont	474,369	129,248	454,381
Black & McDonald Ltd Ottawa Ont	Upgrade of power supply system Ont	531,767	68,419	531,767 [f]
Black & McDonald Ltd Dartmouth NS	Sequence flashing approach lighting NS	257,341	106,804	106,804
Blunden Construction Ltd Halifax NS	Replace siding, windows and doors NS	361,972	14,522	361,972 [f]
Blunden Construction Ltd Halifax NS	Operations Team trainer building NS	914,452	514,633	903,740
Blunden Construction Ltd Halifax NS	Masonry metal siding and windows MQs NS	599,834	149,143	599,834 [f]
Blunden Construction Ltd Halifax NS	Submarine fire control trainer building NS	429,349	428,955	428,955
Blunden Construction Ltd Halifax NS	Missile maintenance test facility NS	3,210,638	796,348	796,348
Blunden Construction Ltd Halifax NS	Construct new non-commissioned members quarters NS	1,256,200	80,657	80,657
Boom! Construction Inc Markham Ont	Replace steam line Qué	1,008,964	4,800	1,008,964 [f]
S Boyd Contracting Ltd Dartmouth NS	Aircraft wash facility NS	303,597	4,615	303,597 [f]
Louis W Bray Construction Ltd St Andrews West Ont	Extend firing pads Ont	388,888	7,222	388,888 [f]
Louis W Bray Construction Ltd St Andrews West Ont	Foundations for short range development site Ont	429,663	8,100	429,663 [f]
Brenner Engineering and Construction Ltd Canmore Alta	Construct quarters Alta	386,228	386,228	386,228 [f]
Brule Construction Ltd Ottawa Ont	Modifications and extension to building Ont	1,477,478	960,376	1,331,209
Caldwell and Ross Ltd Fredericton NB	Repair and gravel roads NB	393,750	40,000	393,750 [f]
Cambrian Construction Ltd Dartmouth NS	Extension and renovations to building NS	1,344,535	569,636	1,341,256
Cambrian Construction Ltd Dartmouth NS	Upgrade engine test facility NS	377,259	298,307	298,307
Cambrian Construction Ltd Dartmouth NS	Masonry/metal siding and windows MQs NS	818,726	13,300	818,726 [f]
Cambrian Construction Ltd Montréal Qué	Renovations to building NS	771,802	726	771,802 [f]
Campbell Construction Ltd Victoria BC	Lecture training building BC	2,954,803	2,744,977	2,938,700
Castelco Construction Inc St-Léonard Qué	Design/build additional accommodation Qué	793,535	761,380	761,380
Cerberus Pyrotechnics Inc Richmond Hill Ont	Fire protection systems SR radar stations Ont	2,689,387	23,077	126,843*
Ciments Canada Lafarge Ltée Div Francon Montréal Qué	Test track and 60% slope Qué	1,015,814	13,000	1,015,814 [f]
Ciments Canada Lafarge Ltée Div Francon Montréal Qué	Apron reconstruction Qué	636,428	17,235	636,428 [f]
City Aluminum Bldg Products Ltd Pembroke Ont	Storm doors insulate and reside MQs Ont	439,933	100	439,933 [f]
Les Constructions CLD (1985) Inc Jonquiére Qué	Replace and renovate main hangar doors Qué	451,304	281,463	451,304 [f]
Coastal Project Management Inc St John's Nfld	German Air Force hangar Nfld	7,497,298	7,278,624	7,309,878
Coastal Project Management Inc St John's Nfld	Construct aircraft power check pads Nfld	795,710	742,377	742,377
Coate's Ltd Goose Bay Nfld**	Construct commanders bungalow Nfld	350,770	233,597	233,597
Construction Bugère Inc Saint-Hyacinthe Qué	Extend and renovate building Qué	3,290,002	2,513,331	2,513,331
Les Constructions René Belisle Inc Limouloir Qué	80 single quarters Qué	2,471,184	13,943	2,471,184* [f]
Les Constructions Lorient Inc Montréal Qué	Relocation of crating shop Qué	638,960	11,690	638,960 [f]
Construction GCP Inc Québec Qué	Alterations and addition to guard house Qué	571,681	13,259	571,681 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Coté & Ryde Construction Ltd Ottawa Ont	Indoor weapons test range Ont	2,925,140	25,102	2,925,140 [f]
Daley's Electrical Const and Maint Ltd Digby NS	Extension and interior renovations to building NS	303,117	147,505	303,117 [f]
Delta Electric Co Ltd Dartmouth NS	Upgrade electrical distribution system NS	1,763,051	53,088	1,763,051 [f]
Des-Build Development Ltd North Bay Ont	Supply & erect radar tower and equipment room Ont	665,127	73,271	665,127 [f]
Des-Build Development Ltd North Bay Ont	General civil construction SR development site Ont	748,494	23,831	748,494 [f]
Diamond Construction (1961) Ltd Fredericton NB	Site preparation for Combat Training Centre NB	828,955	828,955	828,955 [f]
Dineen Construction (Atlantic) Inc Dartmouth NS	Construct quarters NS	3,210,302	1,354,461	1,354,461
ND Dobbins Ltd St John's Nfld	Prepare site and bldg foundation FRGAF hangar Nfld	3,613,178	973,027	3,528,428
Dome Construction Ltd Moose Jaw Sask	Fire training area Sask	277,022	277,022	277,022 [f]
Dominion Diving Ltd Dartmouth NS	Underwater degaussing ranges NS	791,924	309,341	309,341
Dufferin Roofing Ltd Weston Ont	Replace hangar roofs Ont	501,230	21,750	501,230 [f]
Duquette & Frères Liée Laval Que	Addition and renovation of building Que	570,775	14,097	570,775 [f]
Elf Construction and Mgmt Services a Div of Modern Cabinet Industries Ottawa Ltd Nepean Ont	Renovate building for ceremonial guard and bands training Ont	1,181,498		1,173,178
Emmons & Mitchell Construction Ltd Kingston Ont	Design and construct HQ building Ont	2,257,098	73,259	73,259
Erskine Building Ltd Halifax NS	Construct Low Level Air Defence School NB	5,607,163	4,550,914	5,358,412
Erskine Building Ltd Halifax NS	298 single quarters NS	6,451,145	65,664	6,451,145 [f]
Erskine Building Ltd Halifax NS	Jetty improvements and utilities NS	12,311,193	8,579,262	10,908,451
Erskine Building Ltd Halifax NS	100 man armoury NS	2,659,017	2,142,557	2,640,892
Ferland Const Ltd Ottawa Ont**	Building alterations Ont	430,167	994	430,167 [f]
Les Constructions Du Fjord Inc Chicoutimi Que	Replace siding, windows and doors, two hangars Que	480,561	6,061	480,561 [f]
The Foundation Co of Canada Ltd Burnaby BC	Construct Ship Repair Unit and jetty BC	49,564,217	14,757,199	14,757,199
Foundation Maritime a Division of The Foundation Co of Canada Ltd Eastern Passage NS	Jetty improvements and utilities NS	6,251,009	1,666,436	6,135,950
ES Fox Ltd Thunder Bay Ont	Upgrade heating and ventilation systems Ont	825,126	57,063	825,126 [f]
Franklin Construction Ltd Gander Nfld**	Extension and renovations to building Nfld	473,752	392,772	392,772
Franklin Construction Ltd Gander Nfld**	Renovate building Nfld	279,383	204,165	204,165
Franklin Construction Ltd Gander Nfld**	Extension and renovations to engine bay Nfld	575,000	387,264	387,264
Fraser-Brace Maritimes div/ Pigott Const Ltd Halifax NS	Construct headquarters building NS	15,130,488	27,239	15,130,488 [f]
Fraser River Pile Dredge Ltd New Westminster BC	Demolition and dredging BC	884,987	511,987	884,987 [f]
Frisco Bay Industries of Canada Ltd Ottawa Ont	Long range radar installation NWT and Nfld	304,587	276,927	276,927
Future Group Mechanical Ltd Calgary Alta	Replace school boilers Alta	328,134	10,300	328,134 [f]
GW Builders and Co Ltd Winnipeg Man	Renovations to barrack block Man	653,651	63,144	653,651 [f]
Garoy Construction Inc Beauport Que	Renovate building for a laboratory Que	412,195	389,690	389,690
Gen-Mec Construction Co Ltd Bonnyville Alta	Washroom/storage renovation Alta	513,607	191,356	513,607 [f]
Genisag Construction (1985) Inc Chicoutimi Que	Extension to building Que	709,733	704,724	709,733 [f]
The General Accident Assurance of Canada & Kelly Leduc Ltd Ottawa Ont	Supply of finished hardware Que	315,921		315,921 [f]
Gestion Helophil Ltée Saint-Julie Que	Track & field Que	844,994	358,029	839,413
Constr. Gosselin et Associés Ltée Thetford-Mines Que	Armoury renovation Que	650,448	630,214	630,214
Great Northwest Insulation Ltd Surrey BC	Replacement windows MQ's BC	469,654	277,956	469,654 [f]
Guelpha Construction Ltd Courtenay BC	New Military Police facility BC	869,225	46,513	46,513
S Hansen Builders Ltd Winnipeg Man	Kitchen renovations Man	295,194	36,971	295,194 [f]
Hub Excavating Ltd Nanaimo BC	Construct track/soccer field and ball diamond BC	447,075	99,081	442,575
Les Immeubles PHB Enr Beauveville Que	Armoury site Que	673,410		673,410 [f]
JSA Construction Co Ltd North Bay Ont	Swimming pool and enclosure Ont	822,168	507	822,168 [f]
JSA Construction Co Ltd North Bay Ont	Relocate building Ont	286,504	277,519	286,504 [f]
Janin Bldg and Civil Works (1983) Ltd Rexdale Ont	Construct base maintenance facility Ont	11,614,889	123,894	11,614,889 [f]
JG Construction Ltd Gander Nfld	Renovate arena Nfld	322,364	184,556	322,364 [f]
Johnson Controls Ltd Markham Ont	Replace water treatment plant controls building Ont	317,559	19,357	317,559 [f]
Jordan Construction Management Ltd Downsview Ont	Relocate modular buildings Ont	298,885	261,825	298,885 [f]
James Kemp Construction Ltd Hamilton Ont	Boathouse Ont	848,710	684,420	684,420
Kinetic Construction Ltd Victoria BC	Underground power and drydock lighting BC	674,262	390,344	674,262 [f]
Kummen-Shipman Ltd Winnipeg Man	Replace overhead electrical distribution Man	350,433	39,490	350,433 [f]
Lafèche Construction Ltd Dartmouth NS	Otto fuel addition building NS	2,052,114	222,138	2,030,559
Les Entreprises Lapointe et Gagnon (1979) Ltée Jonquière Que	Addition and renovations to building Que	1,451,468	49,561	1,451,468 [f]
Laval Fortin Limitée Alma Que	Construct 100 MQ's Que	8,023,394	20,831	8,023,394 [f]
Laval Fortin Limitée Alma Que	Long range radar installation NWT	28,229,490	4,573,027	28,052,427
Alain Lavoie Ltée Chicoutimi Que	Barrack renovation Que	1,518,488	313,781	1,518,488 [f]
Lear Construction Services Ltd Calgary Alta	Renovations and additions to building Alta	914,148	479,903	908,316
L'Electricité du St-Laurent Ltée Ste-Foy Que	Electrical distribution system upgrade Que	531,853	416,383	531,853 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Leslie & Palmer Co Ltd Hull Que	Grounds and storage building Ont	302,100	242,720	242,720
Leslie & Palmer Co Ltd Hull Que	Electrical distribution system upgrade Ont	1,231,045	973,462	1,149,898
Leslie & Palmer Co Ltd Gormley Ont	Electrical distribution system upgrade Ont	1,784,209	57,646	1,784,209 {f}
Liddell Contracting Ltd Victoria BC	Renovate building BC	806,387	10,584	806,387 {f}
Liddell Contracting Ltd Victoria BC	Barrack renovation BC	550,337	314,752	314,752
JW Lindsay Enterprises Ltd Moncton NB	Design/build recreation centre NB	1,068,068	983,668	983,668
Lisgar Constr Co Div United Shelters Ltd Bolton Ont	438 single quarters Ont	8,325,641	28,275	8,325,641 {f}
Lorlea Steels Ltd Bramalea Ont	Exterior insulation and metal siding NS	477,364	55,333	477,364 {f}
Lundrigans Construction Saint John NB	Excavation and backfill concrete and steel NB	5,517,048	417,131	417,131
M & AL Roofing Ltd Ottawa Ont	Reinforce lean-to-roofs on hangars Ont	272,279	187,595	272,279 {f}
M & C Ventures Ltd Royston BC	Replacement of steam distribution system BC	1,046,448		1,022,618
M & M Offshore Ltd St John's Nfld	Supply of fuel tanks for radar sites NWT and Nfld	2,841,975	97,740	97,740
MRB Contractors Ltd Fredericton NB	Construct maintenance building NB	351,693	172,344	351,693 {f}
Maddix Construction Ltd Wellington PEI	Renovations to hangar PEI	1,266,426	120,467	1,266,426 {f}
Marco Ltd St John's Nfld	Construction of a CF-18 alert complex Nfld	7,045,637	6,814,555	6,916,039
Marid Industries Ltd Windsor Junction NS	Construction of office building Nfld	857,489	852,589	852,589
Marigold Holdings Inc Nanaimo BC	Upgrade marine railway of dry dock NS	360,044	241,497	241,497
Marvel Construction Ltd Victoria BC	Design, fabricate and install steel building BC	431,998	242,668	242,668
Marvel Construction Ltd Victoria BC	Renovations to building BC	353,102	277,761	353,102 {f}
Matteo Enterprises Ltd Surrey BC	Singles quarters BC	2,304,312	455,969	455,969
Melanson Enterprise Ltd Moncton NB	Replace roofs on quarters BC	359,675	51,433	359,675 {f}
Les Entreprises Mirabel MHL (1983) Ltée St-Hubert Que	Renovate barrack block NS	844,017	6,186	844,017 {f}
Michael Monteith Enterprises Ltd Orillia Ont	New exterior siding, including doors & windows Que	391,768	66,703	391,768 {f}
Michael Monteith Enterprises Ltd Orillia Ont	Officers' mess extension Ont	4,361,520	15,828	4,361,520 {f}
Vanderbuilt Holdings Ltd o/a Montgomery Electric Calgary Alta	Junior's ranks quarters Ont	8,431,113	6,205,653	8,348,998
Mugal Homes Ltd Edmonton Alta	Installation of Auxiliary Power Unit/uninterrupted Power System in building Alta	314,535	298,320	298,320
Naikoon Contracting Ltd Masset BC	Married quarters Alta	4,900,000	4,900,000	4,900,000 {f}
New Dimensions Building Products Ltd Edmonton Alta	Renovations to compound MQ's BC	322,658	56,664	322,658 {f}
RJ Nicol Construction (1975) Ltd Ottawa Ont	Retrofit MQ's Ont	1,074,245	844,952	1,074,245 {f}
RJ Nicol Construction (1975) Ltd Ottawa Ont	Indoor swimming pool Ont	2,177,540	2,006,443	2,006,443
Nodge Construction Ltd Winnipeg Man	Facility Ont	1,600,745	74,483	1,599,511
Northway Industries of Balfour Ltd Copper Cliff Ont	Install hangar doors Man	423,506	21,706	423,506 {f}
Northwest Builders Ltd Edmonton Alta	Automatic sprinkler system Ont	258,085		209,143
Nova Scotia Armature Works Ltd Halifax NS	Repair to traverses Alta	385,026	219,426	385,026 {f}
OMSAC Developments Ltd Calgary Alta	Heating system upgrade NS	1,392,580	1,007,834	1,138,709
Ontario Electrical Construction Co Ltd North Bay Ont	HMCs Tecumseh building Alta	5,418,874	12,620	5,418,874 {f}
PCL Civil Constructors Inc Edmonton Alta	Mechanical and electrical systems, short range development site Ont	528,680	82,359	528,580
PCL Constructors Western Inc Richmond BC	Long range radar installation Nfld	20,999,404	4,693,984	20,782,862
PCL Constructors Western Inc Edmonton Alta	Service battalion armoury BC	5,887,920	121,867	5,883,544
J Euclide Perron Ltée Chicoutimi Que	Construction of Aircom headquarters Man	19,740,064	47,781	19,740,064 {f}
Phoenix Fence (1986) Ltd Edmonton Alta	Construct cadet camp Que	433,750	198,813	198,813
La Compagnie de Constr. Gaston Picard Inc Charny Que	Construct security fence Alta	350,566	4,310	350,566 {f}
Pinecrest Chalets 370403 Ont Ltd Barrie Ont	Construct 360 single quarters Que	8,688,949	8,135	8,688,949 {f}
Pinecrest Chalets 370403 Ont Ltd Barrie Ont	Renovations to building Ont	686,693	331,279	686,693 {f}
A Plett Construction Ltd Calgary Alta	Construct building Ont	285,675	279,424	279,424
Power Plastics & Aluminum Ltd Winnipeg Man	Medical/dental facility Alta	1,068,047	103,811	1,057,545
Prime Industries Victoria Inc Saanichton BC	Retrofit exterior 24 MQ's Man	879,180	376,090	879,180 {f}
Province of Ontario Toronto Ont	Construct storage building BC	282,182	281,307	281,307
Regent Construction Ltd Fredericton NB	Training area for regular and reserve forces Ont	558,862	558,862	558,862 {f}
Roscoe Construction Ltd Cambridge Station NS	Improvements to Maritime Club NB	418,296	392,760	418,296 {f}
Roscoe Construction Ltd Cambridge Station NS	Install security fencing and guard hut NS	353,319	247,143	350,587
Construction Rousseau & Rousseau Inc St-Rédempteur Que	Aircraft security fence NS	257,176	84,650	249,131
Roz Con Construction Ltd Red Deer Alta	Install sloped roofs Que	388,322	1,500	388,322 {f}
Ruiter Engineering & Construction Ltd Ottawa Ont	Install package boilers base buildings Alta	1,661,321	1,592	1,661,321 {f}
Les Constructions du Saint-Laurent Ltée Beauport Que	Armoury Ont	5,197,000	198,500	198,500
Sandbar Construction Ltd Saanichton BC	Runway extension NWT	3,876,738	314,900	314,900
Saskcon Repair Services Ltd Saskatoon Sask	Quarters BC	5,035,999	3,074,342	3,074,342
Schurman Enterprises Ltd Summerside PEI	Re-seal joints, concrete ramp Sask	303,564	45,513	303,564 {f}
	New military police facility PEI	955,697	18,247	18,247

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Simmchen Construction Ltd Moncton NB	Combined mess and kitchen facility NB	1,095,310	64,846	1,095,310 {f}
Solimec Ltd Rimouski Que	Naval Reserve site Que	850,000		850,000 {f}
Spanryle Ltd Ottawa Ont	Construct seasonal ablation buildings Ont	332,764	1,383	332,764 {f}
St Lawrence Construction Ltd Beauport Que	Long range radar installations Nfld	29,771,356	4,273,352	29,268,983
Standard Paving div Canada Cement Lafarge Ltd North Bay Ont	Repair and improve roads Ont	394,971	116,322	394,971 {f}
Star Construction Ltd Summerside PEI	Reside buildings PEI	258,280	4,131	258,280 {f}
M Sullivan & Son Ltd Amprior Ont	Construction of a building Ont	6,354,507	2,446,112	6,314,989
JC Sulpher Construction Ltd Gloucester Ont	Renovations to building Ont	478,237	205,993	205,993
Sulya Masonry Contractors (1981) Ltd Halifax NS	Masonry/metal siding and windows MQ's NS	631,003	4,790	631,003 {f}
Sure-Form Construction Ltd Edmonton Alta	Depot upgrading Alta	350,036	12,394	350,036 {f}
Swagger Construction Ltd Abbotsford BC	Construct utility building BC	779,000	227,585	227,585
Tarad Industries Ltd Edmonton Alta	Addition to hangars Alta	1,271,314	249,549	1,271,314 {f}
Tarad Industries Ltd Edmonton Alta	Upgrade mess hall Alta	286,051	237,991	286,051 {f}
Tendev Construction Ltd Surrey BC	Construct bivouac ablation facility BC	408,286	4,208	408,286 {f}
Tidewater Construction Co Ltd Lower Sackville NS	New base firehall NS	1,506,694	15,757	1,506,694 {f}
Transit Construction Co Ltd Senneville Que	Reinforcement to hangars Que	586,893		562,830
Trail-Rite Flatecks Ltd Tisdale Sask	Supply fuel tanks for SR radar sites YT and NWT	1,940,931	529,646	529,646
TRD Building Sales Ltd Medicine Hat Alta	Upgrade mechanical system in building Alta	502,406	493,903	493,903
TRD Building Sales Ltd Medicine Hat Alta	Addition to medical/dental facility Alta	854,408	728,134	728,134
Trexcon Construction Ltd Rexdale Ont	Training building Ont	1,975,795	1,960,457	1,960,457
Trident Construction Co Ltd Lunenburg NS	Renovation and addition to building NS	391,031	359,809	391,031 {f}
Trident Construction Co Ltd Lunenburg NS	Reside hangars NS	426,863	528	426,863 {f}
Ultimate Window Capping Ltd Edmonton Alta	Replace doors and windows, various buildings Alta	282,335	123,792	282,335 {f}
United Marine Electronics & Comm (1988) Inc Nepean Ont	Design and install intrusion alarm system Que	584,364	517,571	517,571
Vardet Inc St Hubert Que	Renovate building Que	370,096	367,846	367,846
Victory Construction Ltd Saskatoon Sask	Renovations to building Sask	515,229	26,987	515,229 {f}
Vie-Bilt General Contractors Ottawa Ont**	Shielded computer room Ont	285,640	1,200	285,640* {f}
Vinac Construction Inc Montreal Que	Dental clinic Que	987,324	89,384	987,324 {f}
Wayne Watson Construction Ltd Prince George BC	Fuel storage facilities BC	2,564,415	102,716	2,564,415 {f}
West Shore Constructors Ltd North Vancouver BC	Construct berthing facility BC	448,529	95,449	95,449
Williams Murphy & MacLeod (1971) Ltd Summerside PEI	Combined services mess PEI	7,356,000	1,168,403	1,168,403
Wormald Fire Systems Division Wormald Canada Inc Ottawa Ont	Installation of sprinkler system Ont	289,781	142,951	289,781 {f}
Wormald Fire Systems Division Wormald Canada Inc Ottawa Ont	Installation of sprinkler system Ont	288,865	31,115	288,865 {f}
688996 Ontario Inc Pembroke Ont	Renovations to shopping centre Ont	1,062,622	5,185	1,062,622 {f}
688996 Ontario Inc O/A Markus Construction (Pembroke) Pembroke Ont	Painting facility Ont	396,862	396,862	396,862 {f}
688996 Ontario Inc O/A Markus Construction (Pembroke) Pembroke Ont	Renovate barrack rooms Ont	343,008	167,998	343,008 {f}

NATIONAL HEALTH AND WELFARE \$24,530,366

Department \$24,530,366

MEDICAL SERVICES PROGRAM \$16,344,040

Agrena Arctic Ltd Peterborough Ont**	Construction of a nursing station NWT	1,829,962		1,829,962* {f}
A J Wing & Sons Construction Ltd Thunder Bay Ont**	Construction of a nursing station Ont	349,092	11,074	349,092 {f}
Boilard & Boilard Inc Saint-David Que**	Construction of a nursing station Que	1,279,528	1,279,528	1,279,528
Cox Excavating Tillsonburg Ont**	Construction of a nursing station Ont	1,703,445	1,703,445	1,703,445*
Donalco Inc Edmonton Alta**	Renovation of a hospital NWT	280,101	264,682	264,682
E D Brunet et Fils Ltée Hull Que**	Construction of a nursing station Que	826,644		826,644 {f}
Great Northwest Insulation Ltd Surrey BC**	Renovations of a nursing station and residence NWT	630,328		630,328
Great Northwest Insulation Ltd Surrey BC**	Renovations of a nursing station NWT	410,574		410,574*
Hembruff & Dambrowitz Ltd Matheson Ont**	Construction of a five unit single accommodation Ont	559,271		559,271* {f}
Jim Dent Construction Ltd Hope BC**	Construction of a nursing station and residence BC	960,315	934,353	934,353
Klondike Enterprises Ltd Whitehorse YT**	Construction of a nursing station YT	786,808		786,808 {f}
L Yanchishyn Construction Ltd Keewatin Ont**	Construction of a nursing station Ont	287,290	287,290	287,290
Lancet Construction Ltd Edmonton Alta**	Renovations of a nursing station and residence NWT	1,637,679	7,087	1,637,679 {f}
Lancet Construction Ltd Edmonton Alta**	Construction of a nursing station NWT	1,021,612	1,016,244	1,016,244

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Landry Construction Natashquan Que**	Construction of a nursing station Que	708,646	161,421	707,182
NDL Construction Ltd Winnipeg Man**	Construction of a nursing station Ont	1,876,392	1,667,038	1,667,038
Omac Construction Ltd Edmonton Alta**	Construction of a residence NWT	1,276,266	1,276,266	1,276,266
P & M Construction Ltd Edmonton Alta**	Construction of a nursing station NWT	1,782,884		1,782,884 {f}
Public Works Canada Ottawa Ont	Renovations of a nursing station Man	705,423	380,476	686,092
Public Works Canada Ottawa Ont	Renovations of a hospital Man	350,885	231,156	347,573
Public Works Canada Ottawa Ont	Renovations of a nursing station Man	256,651	171,396	251,421*
R Berg Construction Management Ltd Edmonton Alta**	Construction of a health clinic and residence NWT	1,524,990	9,559	1,524,990 {f}
Sandhill Construction Ltd Kitimat BC	Construction of a nursing station BC	253,042	106,442	253,042* {f}
Trade North Contracting Whitehorse YT**	Fire safety improvements to hospital YT	359,807	57,657	359,807 {f}
Treeline Construction Ltd Yellowknife NWT**	Construction of a health clinic and residence NWT	1,632,750		1,632,750*
Treeline Construction Ltd Yellowknife NWT**	Construction of a nursing station NWT	1,641,256	280,768	1,124,131
Treeline Construction Ltd Yellowknife NWT**	Construction of nursing station and residence NWT	1,558,825		1,558,825
Tarad Industries Ltd Edmonton Alta**	Construction of a health service centre Alta	1,447,848		1,447,848
HEALTH PROTECTION PROGRAM \$8,086,326				
Cayouette et Saia Architectes Montreal Que**	Architectural services--new containment facility and upgrade existing air handling systems Que	1,100,000	269,750	1,006,635
C D Davison Co Ltd Halifax NS**	Architectural and engineering services--Laboratory and office facility NS	1,136,400	463,969	735,109
Construction D Tardif Inc Mercier Que	Construct--new containment facility Que	8,383,127	813,648	813,648
Dunlop Farrow Aitken Cansfield Inc Toronto Ont**	Architectural and engineering services--New containment facility and upgrade existing air handling systems Ont	1,332,500	300,233	797,041
Mathers and Haldenby Architects Incorporated Toronto Ont**	Architectural and engineering services--Addition to Radiation Protection Laboratory Building Ont	1,977,432	869,617	1,339,977
PCL Constructors Western Inc Winnipeg Man**	Construct laboratory and office facility Man	11,539,840	91,077	11,576,904* {f}
Pre-Eng Contracting Ltd Toronto Ont	Modifications and additions to laboratory and office facilities Ont	7,328,307	3,365,282	3,365,282
Woodlawn Construction Ltd Dartmouth NS	Pre-construction site services N.S.	431,647	429,647	429,647
XV OLYMPIC WINTER GAMES PROGRAM \$100,000⁽⁴⁾				
Cook Culham Montgomery Pederson & Valentine Calgary Alta**	Canada Olympic Park Alta	1,254,186	95,200	1,254,186* {f}
Energgroup Systems Ltd Calgary Alta**	Canada Olympic Park Alta	610,567		610,567 {f}
KVN Heavy Construction Ltd Calgary Alta**	Canada Olympic Park Alta	7,130,954	76,169	7,130,954 {f}
Newklas Construction Canada Ltd Calgary Alta**	Canada Olympic Park Alta	5,136,200	82,617	5,136,200* {f}
RCA Inc Calgary Alta**	Canada Olympic Park Alta	285,141	1,028	285,141 {f}
Reid Crowther & Partners Ltd Calgary Alta**	Canada Olympic Park Alta	1,699,463	38,788	1,699,463* {f}
Riverton Construction Ltd Calgary Alta**	Canada Olympic Park Alta	2,448,041	12,592	2,448,041 {f}
RW Landmark Construction Ltd Calgary Alta**	Canada Olympic Park Alta	3,000,976	7,724	3,000,976* {f}
Stone & Webster Canada Ltd Calgary Alta**	Canada Olympic Park Alta	1,380,478	26,732	1,380,478* {f}
Volker Stevin Contracting Ltd Calgary Alta**	Canada Olympic Park Alta	2,543,109	119,011	2,543,109 {f}
WA Stephenson Construction (Western) Ltd Calgary Alta**	Canada Olympic Park Alta	890,366	20,000	890,366 {f}
NATIONAL REVENUE \$3,765,296				
Customs and Excise \$3,717,539				
Construction Jacques Theoret Inc Ormstown Que**	Construction of joint Canada/US facilities Que	1,159,475	1,159,475	1,159,475
Construction Jacques Theoret Inc Ormstown Que**	Construction of new customs facilities Que	625,963	49,928	628,636 {f}
Mierau Construction Ltd Abbotsford BC**	Construction of new facilities BC	713,927		680,069 {f}
Narrow Gauge Contracting Ltd Whitehorse YT**	Construction of customs office and residences BC	1,127,976	1,127,976	1,127,976 {f}
Taxation \$47,757				
PUBLIC WORKS \$515,882,608				
Department \$515,882,608				
ACCOMMODATION PROGRAM \$113,214,119				
A Merge Construction Inc Laval Que	Renovations and repairs to building Que	608,585	5,456	608,585 {f}
Anasco Construction Ltd Saskatoon Sask	Paving border crossing Sask	2,267,409	814,819	2,264,689
Apacon Construction Ltd Edmonton Alta	Canada Place, Interior office fitup Alta	261,504	254,483	254,483
Boless Inc Gatineau Que	Place du Portage Phase I&II general renovation Que	341,648		341,648 {f}

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	353,279		353,279 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	355,824		355,824 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	661,835		661,835 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	377,324		377,324 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	491,352		491,352 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	685,233		685,233 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	1,031,732	458,815	1,031,732 {f}
Bourque Pierre et Fils Ottawa Ont	Louis St Laurent Building fitup Que	491,595		491,595
Caminiti Construction Inc Montreal Que	Pump stations and guard houses Que	1,134,651	91,849	1,127,987
Celeb Construction Ltd Candiac Que	Freight Elevators 105 McGill Que	437,520		437,520* {f}
Chubb Security Hull Que	Security systems Que	581,225		581,225 {f}
Comstock International Nepean Ont	Underground heating pipe replacement Ont			
Construction Beland & Lapointe Inc Saint-Rédempteur Que	Major renovations, Phase II Que	1,439,811	382,037	382,037
Construction Cobenco Inc Montreal Que	Major refit of head office Que	5,178,954	1,109,350	1,109,350
Construction Paval Inc Saint-Leonard Que	Upgrade Phase "B" Que	20,089,630	5,837,489	19,541,907
Construction Valbrice Inc Saint-Leonard Que	Refit of office space Que	1,248,356	20,239	1,248,356 {f}
Construction Valbrice Inc Saint-Leonard Que	Refit of office space Que	1,806,096	40,000	1,806,096 {f}
Dalacoustic Contractors Ltd Nepean Ont	Royal Bank Centre accommodation for competition tribunal Ont	522,068	15,715	522,068 {f}
Delnor Construction Ltd Edmonton Alta	UIC building modification and fit-up Alta	1,075,953	1,029,348	1,029,348
Dibbler Construction Ltd Ottawa Ont	Sparks Street Mall reconstruction Ont	390,424		390,424 {f}
Doran Contractors Ltd Ottawa Ont	Alterations 350 King Edward Ave Ont	8,227,131		8,227,131* {f}
Eastern Construction Co Ltd Toronto Ont	Renovations and additions Ont	34,324,648	4,820,485	34,324,648
Eden Construction Ltd Saskatoon Sask	New Government of Canada Building Sask	3,752,834	3,058,123	3,058,123
Ellis Don Ltd Vancouver BC	Heritage redevelopment Sinclair Centre BC	29,054,277	648,095	29,054,277*
Evercom Construction Inc Gloucester Ont	Communications Research Centre installation of power sub-station Ont	270,152		270,152 {f}
Falla Construction Ltd Hamilton Ont	Renovations Ont	1,495,248	81,275	1,486,436
G W Barr Construction & Engineering Ltd Brampton Ont	Streetscape Ont	257,100	257,100	257,100
Gestion Taiga Inc Chamy Que	Major renovations, Phase I Que	287,261	234,387	234,387
Graham Construction Ltd Regina Sask	New Government of Canada Building renovations Sask	1,459,929	921,366	921,366
Herve Pomerleau Inc Montreal Que	Transformation of building to laboratory Que	3,353,036	1,943,359	1,943,359
Herve Pomerleau Inc Saint-Georges-de-Beauce Que	Renovation and transformation Que	21,341,489	58,452	21,341,489
Herve Pomerleau Inc Saint-Georges-de-Beauce Que	Renovation and transformation Que	14,179,538	3,004,293	14,179,538
Hitec Steel Construction Ltd Burnaby BC	New Westminster Railway Bridge repairs BC	917,896		917,896* {f}
Honeywell Ltd Edmonton Alta	Install Canada Place alarm system Alta	465,443	436,459	436,459
J Lewin Inc Montreal Que	Upgrade Phase "B" Que	544,000		544,000
Kerschbaumer Coating Inc Coquitlam BC	New Westminster Railway bridge maintenance BC	478,983	181,396	478,983* {f}
Kerschbaumer Coating Inc Coquitlam BC	New Westminster Railway bridge maintenance BC	338,460	126,140	126,140
La Commission Scolaire Hull Que	Purchase of school Que	26,288,426	1,304,232	19,441,208
Laamanen Construction Ltd Lively Ont	Renovations Ont	2,338,454	2,037,263	2,338,454 {f}
Les Constructions Roger Blouin Inc Ville-Vanier Que	Exterior of a federal building Que	2,908,536		2,908,536
Les Constructions BLH Inc Sept-Iles Que	Interior refit Que	335,681	141,265	335,681
Leslie & Palmer Ltd Hull Que	Eastern Satellite Trucking station Que	296,763	168,327	296,763 {f}
Maran Interiors Ltd Calgary Alta	Renovations to Harry Hays Building Alta	266,012	266,012	266,012 {f}
Marc Thomassin Inc Beaufort Que	Modification of ventilation system Que	307,946		307,946
Massicotte Bros Ltd Vanier Ont	David Florida laboratory additions Ont	2,549,704		2,549,704* {f}
Moffatt Construction Inc Ottawa Ont	Place du Portage exterior concrete renovations Que	325,783		325,783* {f}
Niagara Relocatable Buildings Ltd Grimsby Ont	Construction Ont	273,943	273,943	273,943 {f}
Northal Construction Ltd Montreal Que	Renovation and transformation Que	3,127,116	171,153	3,127,116 {f}
P & M Construction Ltd Edmonton Alta	New Government of Canada Building NWT	3,896,307		3,896,307 {f}
R & D Hill Construction Ltd Saskatoon Sask	New Government of Canada Building renovations Sask	335,785	335,785	335,785 {f}
RAHM Construction Ottawa Ont	National Research Council chemistry building additions Ont	3,914,866		3,914,866 {f}
Sterling Crane (division of procrane Inc) Edmonton Alta	Crane repairs to Esquimalt Graving Dock BC	462,286	190,000	190,000
Structure Ediltec Inc Montreal Que	Foundation and framework Que	3,062,767	17,655	3,062,767 {f}
Supercrete A Division of Canada Cement Lafarge Winnipeg Man	Repair Canadian Grain Commission Building Man	356,611	356,611	356,611 {f}
Taplen Const (1979) Ltd Ottawa Ont	Liquid meters test facilities Ont	726,890		726,890* {f}
Thomas Fuller Construction Co Ltd Ottawa Ont	Construction on National Aviation Museum Ont	17,099,459		17,099,459
Tri Stad Developments Ltd Edmonton Alta	Canada Place fit-up Alta	295,767	295,292	295,292

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Triple L Construction Winnipeg Man	General Post Office pedestrian skywalk Man	520,538	480,698	520,538* [f]
Vie Bilt General Contractors Inc Ottawa Ont	EMR Canmet Complex renovations Ont	287,414	54	287,414
Westeinde Construction Ltd Ottawa Ont	Sir Alexander Campbell Building fit-up annex C phase Ont	4,669,237	187,537	4,669,237
GOVERNMENT REALTY ASSETS SUPPORT PROGRAM \$9,237,325				
Construction Jean & Robert Ltee Gascons Que	Demolition of structures and construction of protection walls Que	267,297		267,297 [f]
Construction Larivière Ltée Hull Que	Parliament Hill Centre Block renovations/masonry/lyndall stone Ont	280,667	229,409	257,826*
Construction Larivière Ltée Hull Que	Parliament Hill Centre Block renovation/masonry/cut and rubble sandstone Ont	984,981	684,855	984,981
Construction Larivière Ltée Hull Que	Parliament Hill Centre Block renovations/reinforced concrete Ont	977,000	437,540	932,579
Construction MDS Inc Forestville Que	Wharf repairs Que	361,620	161,620	161,620
Feraro Construction Ltd Ottawa Ont	Parliament Hill Centre Block renovations/plaster and dry wall Ont	415,051	312,679	339,679
Fondation Yves & Laurent Otis Inc Ville De La Baie Que	Vieux Port de Chicoutimi renovations Que	677,805	48,201	657,814
Gabriel Savard Inc Chicoutimi Que	Consolidation of breakwater Que	280,953		280,953 [f]
Herve Pomerleau Inc Saint-Georges-De-Beauce Que	Renovations of the "Vieux Port" Que	5,497,045	415,145	5,497,045 [f]
Joe Arban Contractor Ltd Gloucester Ont	Parliament Hill Centre Block renovations/marble Phase I Ont	435,315	330,831	361,831
Les Entreprises CTE Inc Ste-Anne-Des-Monts Que	Repairs to the fishermen wharf Que	851,836	132,000	132,000 [f]
Marinex Inc Victoriaville Que	Partial demolition/consolidation of the wharf Que	392,376	301,817	301,817
McCauley Electric Ltd Ottawa Ont	Parliament Hill Centre Block renovations/electrical and fire alarm Ont	1,554,630	1,200,497	1,389,958
Mometal Inc Longueuil Que	Parliament Hill Centre Block renovations/miscellaneous metal works Ont	640,224	463,332	463,332
Patella Construction Ville La Salle Que	Parliament Hill Centre Block renovations/millwork doors and frames Ont	344,787	129,500	129,500
Tremcofort Inc Chicoutimi Que	Renovations "Vieux quai" Que	1,295,330	1,313,634	1,313,634
MARINE TRANSPORTATION AND RELATED ENGINEERING WORKS PROGRAM \$773,395				
VK Mason Construction Ltd Winnipeg Man	Resurfacing of lock walls Man	716,379	716,379	716,379 [f]
LAND TRANSPORTATION AND OTHER ENGINEERING WORKS PROGRAM \$15,518,864				
Geddes Contracting Co Ltd Kelowna BC	Highway construction Alta	2,239,612	(1,240)	2,239,612 [f]
Peter's Bros Paving Ltd Penticton BC	Revelstoke National Park, asphalt surfacing BC	573,120	549,351	549,351
SERVICES PROGRAM \$377,138,905⁽⁵⁾				
SCIENCE AND TECHNOLOGY \$4,461,743				
National Research Council of Canada \$4,461,743⁽⁶⁾				
Bregman and Hamann Ottawa Ont**	Extension to Bldg M-14 Laboratory Ont	753,597	3,195	747,980 [f]
Campbell Construction Ltd Victoria BC**	Extension and alteration to The Dominion Astrophysical Observatory BC	2,269,960	615,293	2,269,960 [f]
David Dimacopoulos Edward Montreal Que	Biotechnology Que	1,405,000	8,924	1,399,128
David Dimacopoulos Edward Montreal Que	Biotechnology Que	2,700,000	373,287	2,695,604
Erskine Building Corp Toronto Ont**	Extension to Biology Laboratory Bldg M-14 Ont	5,643,814	49,413	5,643,814*
Construction Chateau St-Marc Montreal Que**	General work Lot 3 Que	22,912,045	269,590	22,912,045*
M Sullivan & Sons Limited Amrpor Ont	Extension Bldg U-96 Ont	705,047	666,788	666,788
Mid-Atlantic Mechanical Contractors Ltd St John's Nfld	Installation of seakeeping and towing tanks water filtration system Nfld	306,455	292,026	292,026
Clean Room Technology Syracuse NY	Construction pilot plant-clean room facility Que	596,800	475,410	475,410
Federal Electric (1976) Ltd Ottawa Ont	Substation modifications Ont	468,996	349,918	468,996 [f]
Federal Electric (1976) Ltd Ottawa Ont	Alterations to Bldg M-25 Ont	644,713	644,713	644,713 [f]
Frecon Construction Ltd Russell Ont	Renovations to Bldg M-54 Conference Room Ont	417,553	232,553	417,553 [f]
GBR & MMP Architects Collaborative Winnipeg Man**	Institute of manufacturing technology Man	2,000,000		1,952,572
Rahm Construction Ltd Ottawa Ont	Alterations to Bldg M-2 Ont	824,900		

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Taplen Construction (1979) Ltd Ottawa Ont	Addition Bldg U-66 Uplands Ont	1,478,739	401,862	1,478,739 [f]
V K Mason Construction Ltd Technology Winnipeg Man	Construction Institute for manufacturing technology Man	18,693,534		18,693,534 [f]
Zuccarini Construction Div of 595510 Ontario Ltd Ottawa Ont	Alterations to Bldg M-25 Ont	341,092	341,092	341,092 [f]
SOLICITOR GENERAL \$96,505,942				
Correctional Service \$54,481,544				
AARE Construction Inc Montreal Que**	Tower construction Que	301,065		301,065
Atlas Construction Maritimes Ltd Fredericton NB**	Protective custody unit NB	17,141,411		17,141,411
Berge Construction Ltd Prince Albert Sask**	Renovation of abattoir Sask	727,742	129,863	727,742 [f]
Bird Construction Company Limited Winnipeg Man**	New arts and crafts building Man	317,010	121,054	317,010 [f]
Bird Construction Company Limited Winnipeg Man**	Building renovations Man	309,313	309,313	309,313
Bird Construction Company Limited Winnipeg Man**	Gymnasium renovations Man	320,008	287,645	287,645
Cal Jensen Building Services Kingston Ont**	Slaughter-house alterations Ont	1,103,112	1,103,112	1,103,112
Caldense Roofing & Installation Limited Toronto Ont**	Replace roof Ont	592,812	592,812	592,812
Canterbury Roofing Ltd Calgary Alta**	Roof upgrading Alta	298,347	298,347	298,347
CAP Ventures Ltd Surrey BC**	Playfield relocation BC	284,980	134,315	134,315
Churchill Electric & Assoc (1987) Ltd Victoria BC**	Electrical upgrade BC	454,471	213,692	213,692
Condor Construction Ltd Caraquez NB**	Fire protection system NB	1,061,998	78,268	1,061,998 [f]
Construction Cobenco Inc Montreal Que**	Building construction Que	601,600	601,600	601,600
Construction & Pavage Portneuf Inc St-Marc-des-Carrières Que**	Penitentiary construction Que	517,451	176,184	517,451 [f]
Construction & Pavage Portneuf Inc St-Marc-des-Carrières Que**	Construction exterior work Que	3,132,264	12,572	3,132,264 [f]
Construction Gaston Picard Inc Charny Que**	Construction foundation Que	397,941		397,941
Construction Jacquard Inc Laval Que**	Building construction Que	449,430	449,430	449,430
Construction Viateur Turgeon Inc St-Come Que**	Penitentiary construction Que	450,989	184,225	184,225
Duron (BC) Ltd Vancouver BC**	Roofing BC	398,400	(8,903)	389,497 [f]
E W Rees & Sons Ltd Abbotsford BC**	Electrical work BC	330,262		330,262 [f]
Emmons & Mitchell Construction Ltd Kingston Ont**	Addition to building Ont	517,399	68,125	517,399 [f]
Entreprises Bon Conseil Ltée Ancienne-Lorette Que**	Penitentiary construction Que	1,097,131	61,675	1,097,131
Entreprises Bon Conseil Ltée Ancienne-Lorette Que**	Penitentiary construction Que	18,688,516	727,139	18,692,261
Entreprises Bon Conseil Ltée Ancienne-Lorette Que**	Penitentiary construction Que	7,837,699	462,603	7,837,699
Entreprises Bon Conseil Ltée Ancienne-Lorette Que**	Penitentiary construction Que	1,854,195	1,854,195	1,854,195
Entreprises Bon Conseil Ltée Ancienne-Lorette Que**	Penitentiary construction Que	395,361	361,488	361,488
Excavation de Chicoutimi Inc Chicoutimi Que**	Penitentiary construction Que	2,560,233	202,118	2,560,233
Forewest Construction Ltd Abbotsford BC**	Penitentiary construction BC	1,376,901		1,376,901
G Beaudet et Compagnie Ltée Warwick Que**	Penitentiary expansion Que	7,962,270		7,962,270
G Giuliani Inc Laval Que**	Lighting improvements Que	621,822	621,822	621,822
Gionet Construction Ltd Caraquez NB**	Site landscaping NB	2,728,779		2,728,779 [f]
Gilles Bemier Grand Falls NB**	Building reconditioning NB	253,751	87,175	234,428* [f]
Greene Construction Ltd Drumheller Alta**	Gatehouse upgrade Alta	253,738		253,738 [f]
Greene Construction Ltd Drumheller Alta**	Gatehouse redevelopment Alta	410,353	8,783	410,353 [f]
Hi-Lite Electric Ltd Moncton NB**	Electrical modifications NB	424,979	177,410	424,979 [f]
Industrial Electrical Contractors Ltd Weston Ont**	Upgrade fire alarm system Ont	797,947		797,947 [f]
Jean Paul Trahan Ltée Saint-Jean-sur-Richelieu Que**	Lighting exercise yard Que	580,478	405,083	580,477
Jim Dent Construction Ltd Hope BC**	Kitchen renovation BC	281,940	30,000	30,000
Joseph Labrecque Inc Sherbrooke Que**	Roofing Que	355,090	355,090	355,090 [f]
Key Mechanical Moncton NB**	Heating system NB	715,176		715,176 [f]
Key Mechanical Moncton NB**	Heating system NB	430,449		430,449 [f]
Langley Roofing Ltd Langley BC**	Roofing BC	359,269	(1,086)	359,269* [f]
Laval Fortin Ltée Alma Que**	Penitentiary construction Que	1,546,922	726,469	1,521,723
Laval Fortin Ltée Alma Que**	Penitentiary construction Que	1,398,182	9,563	1,398,183
Les Constructions BLH Inc Sept-Îles Que**	Penitentiary construction Que	2,959,826		2,959,826
Les Industries Strongbar Inc Mississauga Ont**	Lock systems in cell ranges Ont	1,146,379	269,134	1,146,379 [f]
Les Sols Taillefer Ltée Montreal Que**	Replace water system Que	306,021		312,021
Lewin Kingston Odessa Ont**	Kitchen renovations Ont	396,897	396,897	396,897
Lundrigans Construction Ltd Saint John NB**	Living units—maximum security institution NB	11,532,870	4,396	11,532,870 [f]
Lundrigans Construction Ltd Saint John NB**	Water reservoir NB	2,120,755		2,120,755 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
M Sullivan & Son Ltd Amprior Ont**	Central heating plant Ont	2,594,069		2,594,069 [f]
Martelli Bros Sheet Metal Ltd North Vancouver BC**	Reroofing BC	254,286	(5,784)	254,286* [f]
Neilson Excavation Inc Bemieres Ont**	Penitentiary construction Que	3,426,182	179,239	3,426,182 [f]
Norhal Construction Ltd Montreal Que**	Electronic controls room Que	632,978	491,212	632,978
R & G Construction Huntsville Ont**	Building construction Ont	766,600	723,450	723,450
Robert L Martin Electric (1986) Limited Kingston Ont**	Replace main transformers Ont	377,541	285,460	377,541 [f]
S D Combustion Specialists (1976) Ltd St-Léonard Que**	Central heating plant alterations Ont	272,173	86,359	272,172* [f]
Sagonaska Builders Limited Belleville Ont**	New recreation building Ont	680,741	2,321	680,741 [f]
Simmchen Construction Ltd Moncton NB**	Penitentiary construction NB	400,983		400,983 [f]
Simmchen Construction Ltd Moncton NB**	Gymnasium addition NB	1,472,300	266,762	266,762
Simon Robert Inc Beauport Que**	Repair perimeter wall NB	1,628,547		1,628,547 [f]
Sintra Inc Granby Que**	Road modification Que	603,543		603,543
T A Andre & Sons (Ontario) Ltd Kingston Ont**	Building alterations Ont	526,498		526,498 [f]
Team Construction Ltd Moncton NB**	Security modification NS	781,639	21,451	781,639
Tendev Construction Ltd Surrey BC**	Building construction BC	480,160	427,560	427,560
Tri Cor Development Ltd Moncton NB**	Upgrade service entrance NB	345,118	334,008	334,008
Tri Cor Development Ltd Moncton NB**	Heating system NB	338,943	338,943	338,943
W V Wallens Contracting Ltd Carrying Place Ont**	Building construction Ont	808,212		808,212 [f]
W V Wallens Contracting Ltd Carrying Place Ont**	Servery alterations Ont	652,861	652,861	652,861
W V Wallens Contracting Ltd Carrying Place Ont**	Building renovation Ont	408,016	24,895	24,895
Royal Canadian Mounted Police \$42,024,398				
Alberco Construction Ltd St Albert Alta**	RCMP Subdivision Alta	2,341,793		2,341,793
334070 Alberta Ltd Edmonton Alta**	RCMP Complex Alta	298,343	(2,700)	295,643
Anaheim Construction Ltd Winnipeg Man**	RCMP Detachment Man	2,798,969	2,011,194	2,763,899
Atlas Construction Maritimes Fredericton NB**	RCMP Subdivision NB	1,767,757	12,735	1,767,757 [f]
Wm Berg Construction Ltd Castlegar BC**	RCMP Subdivision BC	2,854,152	1,995,492	2,713,312
S Boyd Contracting Ltd Dartmouth NS**	RCMP Detachment NS	617,766	(95)	617,766 [f]
Braunstein, Braunstein Construction Limited Toronto Ont**	Addition to offices Ont	266,854	110,000	110,000
Ed Brunet & Sons Ltd Hull Que**	Renovations training centre Ont	1,557,808	1,557,808	1,557,808
Ed Brunet & Sons Ltd Hull Que**	Renovations training centre Ont	2,452,239	2,452,239	2,452,239
Cannon Management Services Ltd Sackville NS**	RCMP Detachment NS	748,727	566,186	748,727 [f]
T P Crawford Gloucester Ont**	Upgrade fume hood Ont	445,440	304,525	439,266*
DGS Construction Company Ltd Surrey BC**	RCMP detachment BC	2,060,778		2,049,687*
Daley's Electrical Const and Maintenance Ltd Digby NS**	RCMP detachment NS	885,201	631,641	885,201 [f]
Dem Con Construction St John's Nfld**	RCMP detachment Nfld	1,196,997	962,811	962,811
Dem Con Construction St John's Nfld**	Married quarters Nfld	277,000		277,000*
ND Dobbin Ltd St John's Nfld**	RCMP detachment Nfld	1,457,128		1,457,128 [f]
Efco Enterprises Ltd Stephenville Nfld**	Married quarters Nfld	282,026	156,900	156,900
Emery Construction Ltd St John's Nfld**	Aircraft hangar Nfld	1,335,119	34,278	1,335,119* [f]
Empire Builders Ltd St John's Nfld**	RCMP detachment Nfld	1,303,512	1,036,888	1,036,888
Georgia Mechanical Systems Ltd Richmond BC**	RCMP Fairmont Complex BC	447,616	273,141	273,141
Gregory Construction Ltd Yellowknife NWT**	RCMP detachment NWT	686,655	539,442	539,442
Gil Hansen & Co Calgary Alta**	RCMP detachment Alta	510,053		510,053
Gil Hansen & Co Calgary Alta**	RCMP detachment Alta	487,822		487,822
High-Line Construction Ltd Saskatoon Sask**	Married quarters NWT	385,074	370,595	370,595
John Jacobs & Sons Ltd Botwood Nfld**	Married quarters Nfld	300,930	15,550	300,930 [f]
Jomanic-Can Inc Iqaluit NWT**	RCMP detachment NWT	896,801	81,548	896,801
Jomanic-Can Inc Iqaluit NWT**	Alterations subdivision, Detachment building NWT	304,048	304,048	304,048
Key Engineering Ltd Delta BC**	Construction Fairmont Complex BC	383,915		383,915* [f]
Klein Construction Ltd Edmonton Alta**	RCMP detachment YT	1,231,818	1,231,818	1,231,818
Knappett Construction Ltd Victoria BC**	RCMP detachment BC	655,879	522,472	655,879
Lakh Construction Corp St Albert Alta**	RCMP detachment YT	795,169	3,901	757,995
Lundrigans Construction Ltd Saint John NB**	RCMP Headquarters Bldg NB	18,057,809		18,057,809* [f]
NDL Construction Ltd Winnipeg Man**	Married quarters NWT	413,988		413,988
New Dimensions Building Edmonton Alta**	Patrol Cabin NWT	295,555	132,547	132,547
Olympic Construction Ltd St John's Nfld**	RCMP sub-division Nfld	2,718,167		2,718,167 [f]
Omar Construction Ltd Surrey BC**	RCMP detachment BC	410,864		410,864 [f]
Oord's Construction Ltd Agassiz BC**	RCMP detachment BC	395,100		395,100
Pace Greentree Builders Inc Winnipeg Man**	RCMP detachment Man	1,003,423	471,763	1,003,423

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Penn-Co Construction Ltd Bluenort Man**	RCMP detachment Man	1,047,102	940,136	1,047,102
Penn-Co Construction Ltd Calgary Alta**	RCMP Complex Alta	934,304	1,860	934,304
AK Penner & Sons Ltd Blumenort Man**	Facilities and services Man	703,180	(1,500)	703,180 [f]
Percon Construction Mgmt Ltd Richmond BC**	RCMP detachment BC	378,567		378,567 [f]
Rada Construction & Mgmt Ltd Calgary Alta**	RCMP detachment Alta	2,013,939	29,295	2,013,939
Rescom Construction Ltd Edmonton Alta**	RCMP detachment Alta	1,080,370	108,644	1,080,370*
Shannon Construction St John's Nfld**	Site services Nfld	461,682	489,870	489,870
Source Four Construction Ltd Gloucester Ont**	Renovations training centre Ont	360,346	360,346	360,346
Spracklins Bldg Supplies St John's Nfld**	RCMP Detachment Nfld	1,294,642	112,370	1,294,642
M Sullivan & Sons Ltd Arnprior Ont**	RCMP Detachment NS	1,024,446	63,560	1,024,446*
TR Construction Ltd Dauphin Man**	RCMP Detachment Man	883,852	329,117	329,117
Tarad Industries Ltd Edmonton Alta**	RCMP Detachment Alta	1,086,607	1,072,307	1,072,307
Timcom Construction Ltd Red Deer Alta**	RCMP Subdivision Alta	3,249,934	1,570,054	1,570,054
Trident Construction Co Ltd Lunenburg NS**	Detachment renovations NS	424,160	208,168	424,160 [f]
Tri Stad Developments Ltd Edmonton Alta**	Headquarters renovations Alta	301,788	296,533	296,533
WGJ Construction Co Ltd Swift Current Sask**	Subdivision renovations Sask	577,091	62,290	577,091* [f]
Westland Construction Ltd Winnipeg Man**	RCMP detachment Man	722,763	186,252	186,252
Westland Construction Ltd Winnipeg Man**	Airport Detachment Man	533,984	316,465	316,465
Witt Construction Ltd Prince George BC	RCMP Hangar BC	857,437	796,746	796,746

TRANSPORT \$214,236,459

Department \$214,236,459

A & A Service Co Vancouver BC	Reseal pavement joints BC	260,074	2,079	260,074*
ACE Construction Co (1987) Ltd Calgary Alta	Ramp powerline construction BC	353,805	232,120	353,805*
Acres International Toronto Ont	T-2 International extension Ont	3,779,921	2,473,886	3,617,181
Action Construction Ltd Kamloops BC	New fire pump and pump station BC	442,073	2,886	442,073
ADS Associates Ltee Montreal Que	Monitoring inside residence Que	519,000	132,750	132,750
Air Canada Dorval Que	Passenger loading bridges Ont	1,807,300		1,297,083
Airken Restoration Kapuskasing Ont	New water reservoir Ont	608,202		590,785
AJ Wing & Sons Const Ltd Thunder Bay Ont**	Maintenance and storage building Ont	826,314	826,314	826,314
Aklavik Construction Ltd Aklavik NWT	Airport development NWT	392,900		323,948
Al Kos Construction Co Ltd Prince George BC	Four lot subdivision BC	380,724	380,724	380,724
Alfa Construction Richmond Hill Ont	Relocate primary security fence Ont	464,502	464,501	464,501 [f]
Antigonish Construction Ltd Antigonish NS	Improve shale disposal site NS	656,957	36,000	622,676
Argo Industries Ltd Kamloops BC	Upgrading of the water supply system BC	596,891	7,494	596,891
Armeco Construction Ltd Vancouver BC	Modification and expansion to Air Terminal Building BC	9,043,109	70,177	9,028,109
Arnason Industries Winnipeg Man	Construction of water reservoir Ont	367,945	363,687	363,687
Arnott MacPhail Associates Ltd Regina Sask	Final design and class "A" estimated Sask	1,776,000		1,775,079
Arnott MacPhail Associates Ltd Regina Sask	Expansion of Air Terminal Building Sask	1,776,000		1,332,336 [f]
Arrow Building Corporation Ltd Dartmouth NS	Replace Air Terminal Building NS	2,525,983		2,525,983
Arteco Concept Construction Inc Montreal Que	Redevelopment Aeroport Phase III Que	2,365,064		2,351,064
Asbestos Covering Co Ltd Toronto Ont	Removal and fireproofing materials replacement Ont	827,853		827,853
Asbestos Erectors of Canada Ltd Montreal Que	Control of the asbestos Que	375,006	375,006	375,006 [f]
ASL Paving Ltd Saskatoon Sask	Taxiways "B" and "C" Sask	449,675		438,876 [f]
B A Blacktop Kamloops BC	Rehabilitate east end main apron BC	465,496	7,065	465,495*
B A Blacktop Kamloops BC	Reconstruction south side road BC	396,032	1,485	396,032
B A Blacktop (Kamloops) Ltd Kamloops BC	Reconstruct carpark BC	778,155	778,155	778,155
B A Construction Limited Winnipeg Man	Phase IV Apron reconstruction Man	1,600,695	1,600,695	1,600,695 [f]
B A Construction Ltd Regina Sask	Reconstruction of taxiway and apron Sask	809,048		795,940
B A Construction Ltd Winnipeg Man	Phase III Apron reconstruction Man	1,881,836		1,881,836
B A Construction Ltd Winnipeg Man	Phase II Apron reconstruction Man	799,276		784,285
BA Construction Regina Sask	Rehabilitation of runway 8-26 Sask	1,541,370	1,533,746	1,533,746
B Lawrence Contracting Ltd Kelowna BC	Rehabilitation main access road BC	287,733		287,733
Baker Lake Contracting and Supplies Baker Lake NWT	New houses - Phase 2 NWT	499,683		499,683 [f]
Baker Lake Contracting and Supplies Baker Lake NWT	Construction of a garage NWT	334,628		334,082 [f]
Bay Developers (1984) Ltd Cornerbrook Nfld	Groundside services—Air Terminal Building foundations Nfld	1,328,571	793,636	793,636
Beaver Asphalt Montreal Que	Extension of perimeter road Que	314,497		314,497
Beaver Asphalt Ottawa Ont	Gloucester Delta Park Development Ont	1,181,467		1,083,280
Beaver Asphalt Ottawa Ont	Economy parking facility Ont	728,712		331,145
Beaver Construction Co Ltd Richmond BC	Taxi "N" connector and related work BC	700,624		700,624
Beaver Construction Ontario Div Ottawa Ont	Stormwater drainage improvement Ont	1,421,562	457,107	1,385,631*

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of	1988-89	Expenditures
		contract	Expenditures	to date
		\$	\$	\$
Beaver Marine Construction Bedford NS**	Wharf reconstruction NS	1,427,915	1,279,900	1,279,900
Becnor Construction Co Ltd Calgary Alta	Air Operations Building Control Tower Alta	9,875,890	2,888,517	9,854,185
Bel Contracting Ltd Surrey BC	Drainage Improvements BC	2,203,808		2,186,808
Belcher Construction Ltd Boisbriand Que	Construction of a flight service station Que	2,096,475	1,241,618	1,241,618
Bennett Mechanical Installations Ltd Hamilton Ont	Upgrade domestic water/wharf repairs Ont	640,455		552,081
Birmingham Construction Ltd Hamilton Ont**	Wharf repairs Ont	847,663	204,667	848,323 [f]
Bernard & Gerard Lombard Ltd Weymouth NS**	Wharf improvements NS	435,643		432,006
Big H Construction Toronto Ont	Modifications to U S Preclearance /TI Ont	3,113,722	214,528	3,113,722* [f]
Bird Construction Winnipeg Man	Regulator replacement Man	362,983		328,955
Bird Construction Winnipeg Man	General finishing--Phase IV Man	10,698,945		10,653,217
Bird Construction Winnipeg Man	Roadway landscaping Man	1,323,176	24,157	1,323,176 [f]
Black & McDonald Ottawa Ont	Prepare and illuminate runways signs Ont	447,268	211,216	211,216
Bluebird Investments Ltd Grand Falls Nfld	Construct groundside canopy Nfld	257,412	221,512	257,412* [f]
Bluebird Investments Ltd Grand Falls Nfld**	Storage shed Nfld	697,736		678,717
Bologna Construction Inc St Lambert Que	Garage and Air Terminal Que	484,100		484,100
Bologna Construction Inc St Lambert Que	Maintenance garage Que	284,400		284,400
Bomac Construction (1978) Ltd Saskatoon Sask	Construction of an air terminal Sask	1,684,609	1,774	1,684,609 [f]
Boyd and Garland Construction Dartmouth NS	Construct Air Terminal Building,related work PEI	4,701,017	4,998	4,700,225
Bridgecan Construction Weston Ont	Restore bridges and retaining walls Ont	612,204	612,204	612,204 [f]
Brossard Pierre (1981) Ltee Brossard Que	Repair electrical system Que	270,252	270,252	270,252
Brown and Huston Ltd Concord Ont	Administration building mechanical modifications			
	Ont	326,046		281,360
Bruce S Evans Limited Scarborough Ont	Restore graded areas Ont	416,393	370,057	370,057
Burnes Contracting Ltd Thunder Bay Ont	Restoration runway--apron Ont	1,015,199	973,717	973,717
CA McDowell Ltd Centralia Ont**	Cover and landscape disposal sites Ont	322,652	279,919	279,919
Caniwi Enterprises Ltd Whitehorse YT	Construction of category 5 firehall NWT	1,354,028		1,354,028
Carmacks Construction Edmonton Alta	Resurface runway/apron/taxiway etc NWT	1,350,630	755,161	755,161
Carmacks Construction Edmonton Alta	Rehabilitate runway 11-29 Alta	751,115	720,898	720,898
Cartier Construction Corp Whitby Ont**	Wharf reconstruction marine terminal PEI	6,013,456		6,010,956
Cartier Construction Inc Whitby Ont**	Dredging of channel Ont	1,677,129	1,368,931	1,368,931
Cartier - McNamara Corp Whitby Ont**	Maintenance dredging 1986 Ont	504,577		504,577
Cartier - McNamara Corp Whitby Ont**	Wharf extension NB	8,606,437	5,300,000	7,300,000
Celeb Construction Ltee Candiac Que	Distribution of tunnels Que	658,694	654,112	654,112
Central Asphalt Ltd Saskatoon Sask	Rehabilitation taxi--area roads etc Sask	1,878,697	1,844,684	1,844,684
Chagnon (1975) Ltee Montreal Que	Repair lighting manoeuvring Que	500,505	475,480	475,480
Chansilwain Construct Ltd Vancouver BC	Terminal building gate BC	369,505	368,681	368,681
Charles Duranseau Ltee Montreal Que	Repair route A,B,C Que	1,578,160		1,540,451
Chubb Alarm Mississauga Ont	Modifications to baggage conveyor system Ont	910,422	184,577	848,125
Churchill Construction Ltd Goose Bay Nfld	Supply and install metal siding Nfld	427,287		427,287 [f]
Cie de Pavage d'Asphalte Beaver Montreal-Nord Que	Install fences and barriers Que	411,806		411,806
City of Etobicoke Etobicoke Ont	Upgrade domestic water distribution Ont	381,000		381,000
Clareview Landscaping Ltd Edmonton Alta	Landscape development Sask	1,200,211	(9,559)	1,157,842* [f]
Classic Construction Saint John NB	Resurface taxiway--apron NB	347,750	340,864	340,864
Columbia Bitulithic Ltd Coquitlam BC	Resurface runways BC	1,512,304	1,512,304	1,512,304
Columbia Bitulithic Ltd Coquitlam BC	Repair runways BC	313,524	266,959	266,959
Columbia Bitulithic Ltd Coquitlam BC	Overlay--wider access road BC	302,901	302,901	302,901
Comeau & Savoie Construction Caraque NB**	Harbour development PEI	4,103,818	1,400,000	1,400,000
Comeau & Savoie Construction Ltd Caraque NB**	Dolphin repairs east and west NB	394,800	314,300	314,300
Construction Berou Inc Boucherville Que**	Storage area Que	3,262,530	476,934	3,262,529 [f]
Construction B.S.L. Inc Vanier Que	Construction of building and tower Que	403,737	28,837	401,823
Construction des Trois Monts Inc Trinite des Monts Que.	Supply and install fences and barriers Que	394,892		396,629
Construction Garrant Inc St Lazare Cte Bellechasse Que.	Installation of security fences Que	848,881		848,881
Construction Quebec-Labrador Inc Sept-Iles Que	Prolongation of runway Que	1,015,365		804,711
Construction Sceptre Riedel Dawson Ltee Sorel Que**	Maintenance dredging Que	1,569,827	1,569,827	1,569,827 [f]
Cooper Construction Etobicoke Ont	Construct new control tower Ont	2,941,518		2,912,583
Country Trailer Sales Ltd Kelligrews Nfld	Upgrading of VHF/MF sites Nfld	500,775	362,167	479,917*
Couvreurs Savoie Ltee Montreal Que	Repair roof Que	646,230	646,230	646,230* [f]
Couvreurs Savoie Ltee Montreal Que	Replace roof, radar buildings Que	469,908		430,999* [f]
Couvreurs Savoie Ltee Montreal Que	Repair roof Que	413,293	413,293	413,293
Couvreurs Verdun Ltee Montreal Que	Replace four roofs Que	756,003		736,043* [f]
Cox Excavating Div of 349538 Ont Ltd Tillsenburg Ont**	Dredging Ont	400,000		400,000
Crossroads Construction Co Ltd Prince George BC	Rehabilitation access roads BC	324,507	324,507	324,507

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Cureggio General Construction Ltd Wallace NS**	Fender repairs NS	354,000	354,000	354,000
Curran & Briggs Ltd Summerside PEI	Rehabilitate runway 03-21 PEI	684,669	4,005	737,587 [f]
Custom Builders Ltd Fredericton NB	Modify maintenance garage NB	338,026	79,481	338,026 [f]
D G Smith Engineering Ltd Dawson Creek BC	Rehabilitate runway—taxiways NWT	1,940,975		1,929,740
D J Lowe(1980) Ltd Deep Brook NS**	Wharf reconstruction NS	1,391,459	428,580	1,391,460 [f]
D J Lowe(1980) Ltd Deep Brook NS**	Ferry wharf improvements NS	651,358	(18,371)	646,392 [f]
D S Lea Associates Ltd Winnipeg Man	Reconstruction and terminal roadway Man	712,000	209,336	711,579* [f]
Davico Inc (Les Entreprises) Le Gardeur Que	Security fences and barriers Que	255,196	128,825	128,825
Dawco Electric Inc Halifax NS**	Shore power NS	280,595		280,595
Dayley Construction Ltd Port Hardy BC	Upgrade storm drainage system BC	323,900	307,166	307,166
De Leuw Cather Western Ltd Regina Sask	Groundside development Sask	882,650		872,855 [f]
Dean Construction Co Ltd Tecumseh Ont**	Dredging harbour Ont	272,159	9,630	272,159* [f]
Dean Construction Co Ltd Tecumseh Ont**	Maintenance dredging Ont	508,234	508,234	508,234 [f]
Dean Construction Co Ltd Tecumseh Ont**	Maintenance dredging 1987 Ont	693,375	(6,375)	693,375 [f]
Delta Aggregates Ltd Delta BC	Drainage improvements BC	1,098,680		1,098,680
Delta Electric Co Ltd Fredericton NB	Instrument landing system, high intensity approach on runway 05 and related work NB	974,684	2,744	961,997 [f]
Demcon Construction Ltd St John's Nfld	Renovation to CCG radio station Nfld	328,187	312,441	312,441
Department of Public Works Quebec Que**	Main channel dredging Que	324,882	324,882	324,882 [f]
Diamond Construction Ltd Fredericton NB	Rehabilitate runways and taxiways NB	1,739,529	27,250	1,668,580
Dibblee Construction Co Ottawa Ont	Stormwater drainage improvement Ont	655,415	68,737	655,415*
Dibblee Construction Ottawa Ont	Groundside and airside works Air Terminal Building expansion Ont	5,811,934		5,322,585
Dillingham Construction Ltd Vancouver BC**	Training wall modification BC	1,055,635	92,328	1,063,138* [f]
Dineen Construction Rexdale Ont	Restoration and expansion Ont	1,529,083	1,385,458	1,549,883 [f]
Dominion Diving Limited Dartmouth NS**	Pile encasement NS	313,887	313,887	313,887 [f]
Don Fisher Construction Ltd Truro NS	VHF Tower and related work Nfld	375,190	292,265	292,265
Doran Construction Ltd Ottawa Ont	Partial demolition and alterations Ont	1,550,000		3,383,199
Dufferin Construction Co Oakville Ont	Repair storm water drainage system Ont	877,457		625,821
Dufferin Construction Co Oakville Ont	Construction of access and crash roads Ont	473,520		457,264
Dufferin Construction Co Oakville Ont	Runway construction and repair Ont	437,074		437,074
Dufferin Construction Co Oakville Ont	Air Terminal Building Apron 1 Phase 3 Ont	2,647,188		1,707,278
Dufferin Construction Oakville Ont	Apron slab replacement TI Ont	1,120,391	844,901	844,901
Dufferin Construction Oakville Ont	Site development and construction Ont	848,380	895,475	895,475 [f]
Dufferin Construction Oakville Ont	Roads connection and expansion Ont	1,470,400	830,096	1,470,400* [f]
Dufferin Construction Oakville Ont	Improve land area drainage Ont	1,983,296	1,616,976	1,983,296* [f]
Dufresne Piling Co (1967) Ltd Ottawa Ont	Development commercial and industrial area Ont	327,160	25,377	327,160*
Eastern Contracting Ltd Mount Pearl Nfld**	Expanded floor operations Nfld	532,179	278,200	278,200
Eco-Zone Engineering Ltd St John's Nfld**	Wharf restoration Nfld	2,376,506	2,013,000	2,013,000
Efco Enterprises Ltd Stephenville Nfld**	Sub base Nfld	2,986,000	383,311	383,311
Ekset Contracting Ltd North Vancouver BC	Rehabilitate carpark BC	407,352	407,352	407,352
Electrical Mechanical Const Ltd Topsail C Bay Nfld	Airside electrical improvements Nfld	347,195	162,502	337,623
Elliston Development Ltd St John's Nfld	Construct maintenance garage Nfld	3,446,159		3,511,939
Enasco Ltd Waterloo Ont	Upgrade electrical power system Ont	675,874		663,123
Enco Limited St John's Nfld	Construct combined services buildings Nfld	3,853,490	38,178	3,771,485* [f]
Entreprises Bon Conseil Ltee Ancienne Lorette Que**	Repairs to the commercial wharf Que	3,524,207	2,404,604	2,404,604
Entreprises PO-BO-HA Inc St Edouard Que**	Repair and construct a piece of work Que	633,144	633,144	633,144 [f]
Erskine Buildings Ltd Halifax NS**	Machine Shop Phase III NS	4,389,642	52,133	4,389,641
Everall Construction Ltd Edmonton Alta	Airport upgrade NWT	603,368	566,191	566,191
Everall Construction Ltd Edmonton Alta	Overlay runway Alta	396,729	390,891	390,891 [f]
Everall Construction Ltd Edmonton Alta	Rehabilitate runways roads and parking NWT	484,533	484,126	484,126 [f]
Everall Construction Ltd Edmonton Alta	Parking lot modifications Alta	563,048	511,373	511,373
Everall Construction Ltd Edmonton Alta	Air terminal building NWT	1,234,336		1,145,375
Facon Ltd Goose Bay Nfld	Construct air terminal building Nfld	1,159,141	548	1,159,141 [f]
Facon Ltd Goose Bay Nfld	Construct combined service building Nfld	1,253,123	2,582	1,253,123 [f]
Falk Bros Industries Ltd Abbotsford BC	Firehall BC	690,677	(2,633)	686,877 [f]
Fernar Paving Rexdale Ont	Overlay existing asphalt runway Ont	809,475		788,013
Fernand Gilbert Ltee Chicoutimi Que	"RAMP" site preparation Que	777,586		767,929
Fidrat Inc Montreal Que	Construct two grain elevator Que	250,456	250,456	250,456
Fodor Engineering Don Mills Ont	Design T-2 mechanical modifications Ont	341,815		45,361
Foundation Company of Canada Ltd Toronto Ont**	Wharf reconstruction Que	9,613,100	158,280	9,613,100 [f]
Foundation Company of Canada Ltd Toronto Ont**	North pier repairs Ont	310,534		310,534 [f]
Foundation Maritime Eastern Passage NS**	Upgrade facility NS	1,151,480	1,750	1,151,480 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Fraser River Pile & Dredge Ltd New Westminster BC**	Maintenance dredging BC	656,346	656,346	656,346 [f]
Fraser River Pile & Dredge Ltd New Westminster BC**	Channel maintenance BC	4,638,058	1,119,599	1,119,599
Fraser River Pile & Dredge New Westminster BC**	Maintenance dredging BC	379,000	305,200	305,200
Fraser River Pile & Dredge New Westminster BC**	Channel maintenance BC	9,382,059	1,493,949	1,493,949
Fulker Malby Architects Kelowna BC	Expand air terminal—carpark BC	439,913	36,614	438,843*
Fullerton Construction Windsor Ont	Reconstruct concrete apron Ont	580,027	517,155	517,155
Gaffney Quebec Ltd Stratford Ont**	Containment facilities extension Ont	1,878,587		1,878,587
Gazzola Paving Ltd Concord Ont	Major repairs to apron Phase 5 Ont	853,970		897,199
Geddes Contracting Co Ltd Kelowna BC	RAMP—road side development BC	670,695	55,370	670,695*
Gely Construction Inc Ancienne Lorette Que	Relocation of route Que	505,801		505,801
Gely Construction Inc Ste Foy Que	Paving runway 08-26,modification to drainage Que	2,784,800		2,784,800
Gely Inc (Construction) Ancienne Lorette Que	Upgrade movement area Que	2,378,850	1,133,383	1,133,383
Gendron Lefebvre Laval Que	Deck for maintenance hangar Que	722,881	526,968	619,968*
Gid Sarecy Ltd Mount Pearl Nfld**	Wharf construction Nfld	1,262,120	360,187	1,262,119 [f]
GL Robbins Construction Ltd Courtright Ont**	East wall construction Ont	414,538	387,777	387,777
Goodbrand Construction Ltd Aldergrove BC	Sanitary sewer improvements BC	2,040,761		2,005,309
Gordon Mulligan Contractor Ltd Ottawa Ont	Phase 1 site preparation Ont	581,746		509,106
Great West Electric Co Ltd Burnaby BC	Street lighting BC	551,454	178,971	178,971
GRF Inc (Les Constructions) Amqui Que	Construct electronic centre Que	495,987	495,760	495,760
GS Wark Limited Nobel Ont**	Base alterations Ont	253,641	163,983	253,641* [f]
Guelpha Construction Courtenay BC	Rehabilitation of water supply BC	417,849	7,071	417,317
Guild Electric Scarborough Ont	Install approach lighting runway 24R Ont	431,596	69,829	431,596 [f]
Gulf Operators Ltd Saint John NB	Construction of water and sewer system NB	586,808	1,402	577,105 [f]
H R Paquin Ltee Matane Que**	Construction of hangar Que	477,450	1,199	477,450 [f]
H Schilthuis & Son Limited Ancaster Ont	Construct maintenance building Ont	933,439	20,000	904,901*
Halifax Co Municipality Armdale NS	Airport water and sewer connection NS	2,250,000	800,000	2,250,000* [f]
Halifax Co Municipality Armdale NS	Airport water and sewer connection NS	2,250,000	800,000	2,250,000* [f]
Harbour Development Dartmouth NS**	Dredging NS	525,193	525,193	525,193 [f]
Harbour Development Dartmouth NS**	Dredging NB	1,888,950	1,888,950	1,888,950
Harbour Development Dartmouth NS**	Dredging NB	1,585,570	802,582	802,582
Harbour Development Dartmouth NS**	Dredging outer channel NB	734,427	734,427	734,427 [f]
Harbour Developments Dartmouth NS**	Manuals dredging NS	902,810	894,810	894,810 [f]
Hayward Burry Ltd Glovertown Nfld	Supply and install fences Nfld	977,292		973,350
Hearn Stratton Construction Ltd Edmonton Alta	Bay maintenance garage NWT	1,666,660		1,663,100*
Hearn Stratton Construction Ltd Edmonton Alta	Reconstruction of runway 16-34 Alta	1,207,697		1,207,697 [f]
Hellyer Services Delta BC	Rebuild Cowley Crescent BC	749,012	2,995	749,011 [f]
Henry's Excavating Ltd North Bay Ont	Connect city water supply Ont	879,590		817,469
Hi Rise Maintenance & Construction St John's Nfld	23M broadband antenna Nfld	362,000	307,450	307,450
Huber Electric Inc Edmonton Alta	Replace field electric centre BC	636,091	466,657	466,657
Huber Electric Inc Edmonton Alta	Field electric centre NWT	781,185		781,185
Huber Electric Inc Edmonton Alta	Recable low intensity lighting BC	465,864	184,776	184,776
Huber Electric Inc Edmonton Alta	Field electric centre NWT	577,867	61,879	577,867
Huber Electric Ltd Edmonton Alta	Provision of underground duct banks Alta	741,792	741,792	741,792
Hugh Munro Construction Ltd Fort Whyte Man	Improvements storm drainage system Man	2,526,330		2,356,171
Hurst Construction Co Ltd Calgary Alta	Construction of temporary flight service Alta	254,615		251,764
Ikey Partnership Winnipeg Man**	Building renovations Man	896,500	214,529	881,785*
Ingetec Laval Que	Repair roof Que	445,933	185,683	422,183*
Intrepid General Limited Chatham Ont**	Approach pier deck repairs Ont	276,769	53,133	53,133
J Oviatt Contracting Ltd Kitimat BC	Terminal approach and frontage roads BC	480,999	167,222	480,999
J & J Gillespie Shelbourne NS**	Wharf construction NS	1,032,000	244,094	1,026,094* [f]
Jack Cewe Ltd Coquitlam BC	Taxiway "A" work package 1 BC	406,582		406,582
Jack Williamson Paving Limited Crescent Valley BC	Reconstruct apron 1 BC	401,919		400,245
Jaenar Construction Ltd Edmonton Alta	Air Terminal Building expansion NWT	2,322,476		2,322,475
Jensen Kerv Architects Inc Victoria Que	Expand Air Traffic Control Tower BC	253,767	44,723	250,085*
JJM Construction Ltd Delta BC	Rehabilitate storm drainage system BC	457,210	289,979	289,979
Joseph Labrecque Inc Sherbrooke Que	Repair roof Que	982,848	944,556	944,556
K Shaw and Sons Contracting Ltd Grande Prairie Alta	Upgrade sewage system Alta	285,535		266,061
Kamus Construction Don Mills Ont	Terminal building improvements Ont	609,498	164,805	164,805
Kamus Construction Don Mills Ont	Concession storage and replace sidewalk RAMP Ont	593,578	594,701	594,701
Kemodol Construction Ltd Terrace BC	Air Terminal Building expansion and renovation BC	658,760	658,760	658,760
Kenaiden Contracting Ltd Toronto Ont	Perimeter security fence Ont	562,120		597,695
Kenaiden Contracting Ltd Toronto Ont**	Modifications to baggage conveyor system Ont	816,294		755,385
Kenaiden Contracting Ltd Toronto Ont**	Restore T1 ply structure and repairs Ont	5,454,845	5,634,770	5,832,768 [f]

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Kenaston Contractors Ltd Norman Wells NWT	Rip-rap slope protection NWT	269,190	269,190	269,190 [f]
Kentron Construction Ltd Kitimat BC	Resurface main access road BC	292,526		292,026
Kermodie Construction Ltd Terrace BC	Combined services building BC	2,476,102	716,998	716,998
Kerna Construction Ltd Calgary Alta	Regional trunk sewer connection Alta	750,000		764,657
Killick Metz Bowen & Rose Vancouver BC	New air terminal building NWT	1,119,246		1,163,006
Kinetic Construction Ltd Victoria BC	Expansion of Air Traffic Control Tower BC	1,389,982	793,212	1,388,982
Kingston Construction Ltd Burnaby BC	Repairs to terminal building BC	712,259	679,820	679,820
Kingston Construction Ltd Burnaby BC	Resurface Authur Laing Bridge BC	2,753,874		2,753,874
Klein Construction Ltd Edmonton Alta	Air Terminal Building expansion and renovation NWT	7,742,552	2,664,176	2,664,176
KNC Electric Ltd Thompson Man	Construction of field electrical centre Man	398,287	289,637	289,637
Kodiak Earthmovers Ltd Fort St John BC	Sewage treatment system BC	1,217,010		1,152,992
L Nicolini Construction Vanier Ont	Combined air navigation services Ont	5,150,000	4,323,750	4,323,750
L & J Gillespie Structures Ltd Armadale NS**	Structural repairs government's wharf NS	1,026,094	244,094	1,026,094 [f]
L & R Communications Western Ltd Langley BC	Relocation of peripheral remote BC	306,865	15,296	306,864
La Cie de Construction Cris (Quebec) Ltee Montreal Que	Develop airport Que	1,739,300		1,739,300
La Cie de Construction Cris (Quebec) Ltee Montreal Que	Develop airport Que	1,686,500		1,686,500
La Fed des co-op du Nouveau-Quebec Ville St Laurent Que	Supply and install fence Que	302,114		274,189
Labrador Construction Ltd St John's Nfld	Resurface runway—taxiways Nfld	2,828,584		2,774,387 [f]
Lachance Maurice Inc Montreal Que	Repair roof Que	1,319,410	1,319,410	1,319,410 [f]
Lafleche Construction Ltd Dartmouth NS	Renovate, expand international arrival area NS	550,988		550,988
Laval Fortin Ltee Alma Que	Construction of a polyvalent building Que	1,222,400		1,207,400
Le Saux J.L. Ltee Laval Que	Ice warning system Que	267,677	264,797	264,797
Lebrun Northern Contracting Ltd Thunder Bay Ont**	Breakwater repairs Ont	816,292	816,292	816,292 [f]
Les Constructions G R F Inc Angui Que	Construction of maintenance centre Que	359,410		358,976
Les Consultants Dessault Inc Laval Que	Upgrade drainage system Que	438,206	7,519	7,519
Les Entreprises C T E Inc Ste Anne des Monts Que**	Construction of a stone bed Que	629,548		629,548 [f]
Les Entreprises Davico Ltd Le Gardeur Que	Security barriers Que	299,681		299,681
Les Entreprises Davico Ltd Le Gardeur Que	Security barriers Que	448,992		369,423
Les Entreprises J Dufour & Fils Inc Baie St Paul Que	Prolongation of runway course lights Que	850,147		840,157
Les Entreprises Tri-Cor Development Ltd Moncton NB	General renovations to flight hangar NB	500,000	500,000	500,000 [f]
Les Eses Jeannot Paquette Inc Rosemere Que	Repair drainage system Que	654,900	360,200	360,200
Les Pavages Dorval Inc Dorval Que	New route Que	447,214	404,214	404,214
Leslie Palmer Company Ltd Gormley Ont	Relocate transmitter site area G Ont	381,789	365,864	365,864
Leslie & Palmer Co Ltd Gormley Ont	Install a microwave landing system Ont	2,440,937	411,735	2,428,618*
Lima Harbour Construction Ltd Prince Rupert BC	Apron improvement BC	652,333	(1,632)	652,353
Louiseville Generale Entreprise Louiseville Que**	Repair artificial islands Que	425,316	425,316	425,316 [f]
Lundrigans Comstock Ltd Cornerbrook Nfld	Rehabilitate runways, taxiways Nfld	2,314,127	2,197,891	2,197,891 [f]
M Battel Construction Ltd Cache Creek BC	Main building contract—terminal complex BC	2,034,080		2,034,080
M Battel Construction Ltd Cache Creek BC	Air terminal BC	1,975,101		80,825
M J Labelle Co Ltd Cochrane Ont	Improve operational surfaces Ont	2,198,454		1,726,477
M J Labelle Co Ltd Cochrane Ont	Improve surface runways Ont	2,222,066	139,984	2,222,056*
M & C Ventures Ltd Royston BC	Water systems improvements BC	251,711		251,711
MacAlpine Construction Ltd Fort McMurray Alta	Loading bridge addition Alta	373,701		374,304
MacFawn and Rogers Architects Ltd Halifax NS**	Coast Guard College Residence NS	1,687,371		1,082,050*
MacLean Construction Ltd Charlottetown PEI**	Construction of administration building PEI	1,278,612	127,000	127,000
Malmute Saloon Ltd Whitehorse YT	Passenger/cargo shelter YT	256,983		256,983
Mandrax Enterprises Ltd Kelowna BC	Upgrade water supply system BC	398,031	(537)	398,031
Maple Leaf Construction Winnipeg Man	Resurfacing roads 1-6 Man	470,759		464,899
Marc Thomassin Inc Beauport Que	Construction of electric maintenance centre Que	540,850	512,800	512,800
Marco Ltd St John's Nfld**	Transit shed Nfld	1,277,501	1,197,501	1,277,501
Marinex (1986) Inc Victoriaville Que**	Maintenance dredging Que	704,273	704,273	704,273 [f]
Marquis Contracting Ltd Victoria BC	Resurface runway and taxiway BC	1,016,636		1,016,636
Marshall Macklin Monaghan Don Mills Ont	Restore T-1 ply structure—emergency repairs Ont	556,230	292,442	371,480
Matassa Contractors Ltd Windsor Ont	To provide equipment garage improvements Ont	538,981		350,919
Maxim Airfield Lighting Systems Ltd Ajax Ont	Taxiway lighting and associated works Ont	252,524		185,033
MCC Powers (A Unit of Mark Controls) Edmonton Alta	Energy management Alta	417,159		310,840
McCurdy Construction & Equipment Rentals Ltd Gander Nfld	Rehabilitate water distribution system Nfld	313,419		311,974
McNally Electric Ltd Edmonton Alta	Supply and install signs NWT	268,317	177,738	177,738
Mercury Mechanical Ltd Abbotsford BC	Energy retrofit to Air Operations centre BC	487,397		480,688

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Meret Construction Inc Tecumseh Ont	To provide interior renovation Ont	275,920		275,920
MeyKnecht-Lischer Contractors Ltd Ottawa Ont	Landscape works at Air Terminal Building Ont	332,067		416,382
Mike McFarlane Excavating Ltd Abbotsford BC	Drainage improvements BC	431,115		431,115
Millon Ltd Fredericton NB**	Wharf repairs NS	2,329,641	1,392,795	2,329,640 (f)
Miller Construction Ltd Langley BC	Drainage improvements BC	900,740		895,943
Miller Contracting Ltd Langley BC	Replace drainage BC	1,821,344		1,840,222
Miller Contracting Ltd Langley BC	Sewage station BC	274,721	231,228	231,228
Miller Contracting Ltd Langley BC	Radar modernization BC	921,700	452,470	452,470
Miller Contracting Ltd Langley BC	Drainage improvements BC	673,407	598,722	598,722
Miller Contracting Ltd Langley BC	Apron reconstruction BC	398,188		356,636
Miller Dredging Ltd Langley BC**	Maintenance dredging BC	335,940	245,560	245,560
Miller Dredging Ltd Langley BC**	Maintenance dredging BC	1,015,800	877,500	877,500
Miller Dredging Ltd Langley BC**	Maintenance dredging BC	547,466	547,466	547,466 (f)
Mitchell Construction Ltd Markham Ont	Construct a new control tower Ont	2,263,244		512,303
Mitchell Construction Markham Ont	Construct new control tower Ont	2,420,795	124,708	2,304,496*
Mobile Paving Ltd Swift Current Sask	Restoration runway Sask	360,329	360,329	360,329 (f)
Modern Construction Ltd Moncton NB	Resurface runway NB	970,597	937,885	937,885
Modern Paving Ltd Gould's Nfld	Wider terminal frontage road Nfld	343,058	9,062	342,771 (f)
Mulder Construction Ltd Winnipeg Man	Runway 18-36 overlay Man	3,220,457	3,220,457	3,220,457 (f)
Mulder Construction Winnipeg Man	Construction gravel taxiway etc Man	1,142,053	1,132,467	1,132,467
Mulder Construction Winnipeg Man	Rehabilitation runway taxiway--apron Man	1,068,527	1,068,527	1,068,527 (f)
Mulder Construction Winnipeg Man	Restore apron Man	783,018	783,018	783,018
Mulder Construction & Materials Ltd Winnipeg Man	Resurfacing of runway Man	1,738,761		1,505,772 (f)
Mulder Construction & Materials Ltd Winnipeg Man	Inner perimeter roadway Man	974,247		971,450
Municipal Ready-Mix Ltd Sydney NS	Airport perimeter fencing NS	587,785		664,977
Municipal Ready-Mix Ltd Sydney NS	Rehabilitate car park NS	256,337	52,738	242,479 (f)
Mustang Eng and Construction Ltd Nisku Alta	Storm drainage control Alta	2,439,007		2,452,016
Mustang Eng and Construction Ltd Nisku Alta**	Wharf reconstruction NWT	251,512		251,512 (f)
Mustang Eng and Construction Ltd Nisku Alta**	Apron expansion Alta	4,233,941		4,233,941
ND Lea & Associates Ltd Vancouver BC	RAMP--radar modernization BC	1,084,478	175,124	1,084,478*
Neilson Excavation Inc Bemiere Que**	Wharf reconstruction Que	5,674,742	3,553,104	3,553,104
Neilson Excavation Inc Bemieres Que	Install security fence Que	442,400		442,400
Neilson Excavation Inc Bemieres Que	Security fence and barriers Que	495,856		489,136
Neilson Excavation Inc Bemieres Que	Redevelop airport Phase II Que	3,166,800		3,050,800
Neilson Excavation Inc Cte Levis Que	Supply and install building Que	790,482	790,482	790,482
Nelson River Construction Winnipeg Man	Reconstruction of terminal frontage road Man	4,849,051		2,885,065
New Dimensions Bldg Products Ltd Edmonton Alta	Renovation of atmospheric environment NWT	457,642		455,289
Nfld Engineering & Construction Co Ltd St John's Nfld	Extend terminal building Nfld	2,864,894		2,857,968* (f)
Niakwa Construction Ltd Winnipeg Man	Resurfacing taxiway--apron Man	672,729	630,276	630,276
Nordica Building Weston Ont	Reseal/restore control joints T2 Ont	439,565	421,988	421,988
Normax Construction Ltd Saskatoon Sask	Reroofing of air terminal building Sask	524,031	524,031	524,031 (f)
Norr Airport Planning Toronto Ont	Modify US--Preclearance TI Ont	548,378	109,482	435,940*
Northway Map Technology Don Mills Ont	Engineering survey services for aerial map Ont	416,864	64,148	64,148
Northwest Pile Driving Ltd Coquitlam BC**	Wall repairs BC	527,540	597,000	597,000
Oakwood Roofing Winnipeg Man	Reroofing existing main garage Man	462,328	462,328	462,328 (f)
Ontario Electric Toronto Ont	Improve T-2 emergency power distribution Ont	938,915	114,100	932,439
Ontario Hydro Beachville Ont	27 6/16 KV supply to radar site Ont	284,880		226,043
Opron Maritimes Construction Ltd Saint John NB	Extend and renovate Air Terminal Building NB	3,607,716	2,672,423	3,673,772
Ottawa-Greenbelt Construction Co Ltd Gloucester Ont	Groundside improvement works Ont	1,778,763		1,778,358
P H Granger Construction Inc Masson Que	Upgrade wharf Que	411,200		411,200
P & M Construction Edmonton Alta	Construct new Air Terminal Building NWT	5,951,400		6,039,000
PCL Construction Western Inc Winnipeg Man	Construction of Canadian Airport Security Systems open centre Man	489,320		489,320
PCL Constructors Western Inc Winnipeg Man	Air Terminal Building expansion Man	26,907,418		26,629,408
PCL Maxam A Joint Venture Calgary Alta	Construction of maintenance garage Alta	1,194,420		1,182,645
PCL Maxam A Joint Venture Regina Sask	Miscellaneous work Sask	664,930	9,567	664,930
PEB Lee (Les Entreprises) Lac St Charles Que	Repair pavement Que	2,204,936	2,204,396	2,204,396
PEB Lee (Les Entreprises) Lac St Charles Que	Construction of traffic lane Que	677,375	611,819	611,819
Pennecon Limited St John's Nfld	Construct sanitary sewer system Nfld	392,860	380,325	380,325
Pennney Construction Ltd St John's Nfld	Site services and related work Nfld	1,448,355	3,502	1,524,941 (f)
Penn-Co Construction Calgary Alta	North wing passenger concourse expansion Alta	1,312,636		1,238,418
Peter Kiewit Sons Co Ltd Edmonton Alta	Rehabilitate runway 16-34 Alta	2,777,197		2,616,672
Peters Bros Paving (1981) Ltd Penticton BC	Upgrade roads and carpark BC	435,634	435,634	435,634

Construction and/or acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
Peters Bros Paving (1981) Ltd Penticton BC	Widen taxiway BC	251,900	132,424	132,424
Peterson & Lester Architects Victoria BC	Air Terminal Building expansion BC	1,253,184	56,672	1,202,041*
Phased Construction Ltd North Vancouver BC	Baggage modifications BC	982,318	1,000	981,918*
Phoenix Power Installation Ltd Qualicum Beach BC	Rebuild airport field lighting services BC	642,403		636,029
Pierre Gagne Contracting Ltd Thunder Bay Ont	Construction of access road etc Ont	721,793	623,899	623,899 [f]
Piggott Construction (1969) Ltd Saskatoon Sask	Expansion of aircraft parking apron Sask	582,339		512,900
Pitts International Inc Scarborough Ont**	Dredging NS	1,231,960	1,231,960	1,231,960 [f]
Pitts International Inc Toronto Ont**	Maintenance dredging 1986 Ont	739,758		739,758
Potvin-Scott Contracting Ltd Thunder Bay Ont	Construction parking lot etc Ont	270,539	194,671	194,671
Precision Civil Installations Ltd Nanaimo BC	Relocation of flight service station BC	778,960	29,170	778,960
Prince Sheet Metal & Heating Ltd Prince George BC	Replace Air Terminal Building roof BC	265,627	265,627	265,627
Proman Projects Ltd Prince Albert Sask	Water supply system BC	280,160		247,915
Pyramid Construction Ltd St John's Nfld	Construct general aviation taxiway Nfld	270,655	287,630	287,630
Pyramid Construction Ltd St John's Nfld	Reconstruct runway 02/20 and taxiways Nfld	2,801,617	912,321	2,597,157
Pyramid Construction Ltd St John's Nfld**	Rehabilitate apron and taxiways Nfld	859,610	415,128	415,128
Que-Mar Construction Ltee Pointe Claire Que	Replace fire hydrant Que	264,000	36,300	36,300
R Seguin & Ass JM Coursol Arch Pointes-aux-Trembles Que	Repair roof Que	268,986	59,550	268,986* [f]
R & C Kerr Electric Dartmouth NS	Electrical controls and wiring NS	334,691	334,691	334,691 [f]
Raytheon Canada Ltd Waterloo Ont	Furnish and install radar site RAMP Ont	71,979,707		310,633
Redwood Construction Ltd St John's Nfld	Construct international arrivals area Nfld	295,224	2,353	295,224 [f]
Rescom Construction Ltd Edmonton Alta	Renovations and asbestos abatement Alta	349,648		353,906
Ricketts-Sewell Electric Vancouver BC	Upgrade power distribution BC	296,357	3,483	296,840 [f]
River North Construction Ltd Prince Albert Sask	Construction of Air Terminal Building and related work Sask	580,445		580,445
Robert Berube Electricien Inc Rimouski Que	Construct route--Access to site radar "RAMP" Que	312,886		269,000
Robert Berube Electricien Inc Rimouski Que	Purchase and install a Localizer/Distance Que	641,200		650,000
Robert Laframboise Ltd Cornwall Ont	Central heating plant relocation Man	2,256,966	2,256,966	2,256,966
Robert Mitchell Inc St Laurent Que	Barriers modification Que	373,475	373,475	373,475 [f]
Robert Mitchell Inc St Laurent Que	Passenger loading bridge Alta	588,569		588,569
Robert Mitchell Inc Ville St Laurent Que	Supply and installation of loading bridge Sask	508,004		508,004
Roth Electric Tavistock Ont	Install power reducers Ont	375,000		221,338
Royal Fence London Ont	Install a security fence Ont	259,834		396,156
S McNally & Sons Ltd Hamilton Ont**	Basin rehabilitation Ont	3,856,797	1,407,760	1,407,760
Saint Isidore Asphalt Ltd St-Isidore NB**	Rehabilitate runway 13-31 NB	773,035	7,240	756,708 [f]
Sceptre Riedel Dawson Longueuil Que**	Dredging - Phase 2 Ont	1,693,737		1,692,882
Schindler Elevator Corp Pickering Ont	Overhaul of vertical transportation system Alta	308,101		298,688
Schurman Construction Summerside PEI	Construct combined operations and tower PEI	2,261,406		2,261,205
Services Can-Dive (Quebec) Ltee Longueuil Que**	Repairs to caissons Que	829,716		829,716
Simard-Beaudry Inc Montreal Que	"RAMP" site preparation Que	390,856		376,782
Simmchen Const Ltd Moncton NB	Extend and modify maintenance garage NB	682,051	1,248	680,019 [f]
Simon Lemaire Inc Montreal Nord Que	Central heating plant coolers Que	1,320,335	47,735	1,320,335* [f]
Sims and Gavel Architects Ltd Sydney NS**	Coast Guard College Residence NS	757,667		534,048
Sintra Inc St-Isidore Que	Security fences Que	350,034	318,268	318,268
Skeena River Pile-driving Co #2 Ltd Prince Rupert BC	Clearing of proposed telecommunications site BC	349,600		213,238
Smook Bros (Thompson) Ltd Thompson Man	Construction of a gravel taxiway and road Man	882,090	17,820	880,805 [f]
Sound Contracting Ltd Nanaimo BC	Rehabilitate storm drainage system BC	626,774	69,540	626,774
Springpoint Management Ltd Kelowna BC	Rehabilitation of groundside pavements BC	740,684		740,684
Standard Paving Maritime Ltd Halifax NS	Extend aircraft apron southward NS	898,103	210,827	210,827
Standard Paving Maritime Ltd Halifax NS	Construct short term parking lot NS	599,412	453,017	610,727 [f]
Standard Paving Maritime Ltd Halifax NS	Rehabilitate runway 06-24 NS	2,681,219	18,755	2,687,566 [f]
Standard Paving Maritime Ltd Halifax NS	Rehabilitate taxiway NS	765,769	787,020	787,020 [f]
Stuart Olson Industry Contractors Ltd Edmonton Alta	Construction of Air Terminal Building general contract Alta	3,433,828		3,453,242
Sun Construction Co Ltd Calgary Alta	Air Terminal Building expansion Sask	17,232,096		17,219,641
Supreme Steel Ltd Edmonton Alta	Security fence BC	296,094		294,630
Tallahassee Investments Ltd Dartmouth NS	Disposal of line sludge NS	1,036,000	1,067,954	1,067,954 [f]
Targa Construction Coquitlam BC	Relocation of South Guardhouse BC	272,205		272,205
Tendev Construction Ltd Surrey BC	Relocate flight service station BC	1,117,613	191,171	1,117,613
The Cohos Evamy Partnership Calgary Alta	Control tower preliminary design Alta	1,107,069		432,142
The Foundation Company Eastern Passage NS**	Container terminal NS	15,324,638	5,934,772	5,934,772
The GCG Eng Partnership Edmonton Alta	Apron expansion Phase 1 Alta	700,630		539,824

Construction and/or acquisition of land, buildings and works—Concluded

Name and location of contractor	Brief description and province of project	Amount of contract	1988-89 Expenditures	Expenditures to date
		\$	\$	\$
The Ikoy Partnership Winnipeg Man	Expansion, Air Terminal Building Phase II&III Man	2,498,500		2,466,462
The Mitchell Partnership Toronto Ont	Mechanical modifications TI Ont	565,950	90,422	170,248*
Thomas Fuller Construction Ltd Ottawa Ont	Air Terminal Building expansion project Ont	31,216,381		31,216,381
Thompson Brewick Pratt and Partners Vancouver BC	Modifications and expansion of Air Terminal Building BC	726,800		623,022
Tiegen Enterprises Ltd Blairmore Alta	Upgrade water supply BC	537,909	465,373	465,373
Torontario Mechanical & Electrical Ltd Toronto Ont	T-1 Finger modification elevator Ont	472,300		144,345
Towland Heuston Construction Downsview Ont	Resurface apron I and taxiway "B" Ont	371,834		371,834 {f}
Travaux publics Canada Montreal Que**	Storage area Que	2,632,935	625,062	625,062
Travaux publics Canada Montreal Que**	Wharf reconstruction Que	3,553,104	3,553,104	3,553,104
Tredec Inc Montreal Que	Covering of traffic lanes Que	363,375	200,965	200,965
Trident Construction Ltd Caraquet NB**	Wharf reconstruction Nfld	1,429,145	1,241,218	1,241,218
Tristar Electric Inc Mississauga Ont	Taxiway cable restoration Ont	1,132,195	119,933	119,933
Tristar Electric Inc Mississauga Ont	Install precision approach path indicators Ont	348,000	33,542	33,542
Tristar Electric Inc Mississauga Ont	Airfield lighting, cable restoration Ont	985,130		984,058
Tristar Electric Inc Mississauga Ont	Construction of access road site Ont	508,438		149,889
Tri-West Contracting Ltd Burnaby BC	Upgrade water main BC	273,628	264,850	264,850
Tri-West Contracting Ltd Burnaby BC	Communication duct system BC	267,184	232,107	232,107
Trochaines Inc Beauport Que	Renewal of lights Que	716,975	716,975	716,975 {f}
Underwood McLellan Ltd Winnipeg Man	Apron I reconstruction Man	332,600		318,132
United Contractors New Westminster BC	Realignment Miller Road BC	338,140		321,520
V K Mason Construction Ltd Toronto Ont	Construction of terminal 2 extension Ont	26,761,325	8,032,405	8,032,405
Vanderzalm Construction Ltd Surrey BC	Watermain loop BC	266,465	266,465	266,465 {f}
Vandongen Construction Ltd Kamloops BC	Construction of combined services buildings BC	1,990,243	25,709	1,990,242
Verreault Navigation Inc Matane Que**	Dredging maintenance Ont	1,511,870	1,511,870	1,511,870 {f}
Verreault Navigation Inc Matane Que**	Dredging inner channel NB	1,441,201	1,441,201	1,441,201 {f}
Vic Van Isle Construction Ltd Revelstoke BC	Rehabilitate Air Terminal Building BC	530,325	527,172	527,172
Vic-Van Isle Contractors Ltd Revelstoke BC	Air Terminal Building expansion and restoration BC	2,188,600	237,556	2,188,600
Vinet Inc St Laurent Que	Repair lighting manoeuvring Que	325,399	325,399	325,399
Volker Stevin Contracting Ltd Edmonton Alta	Water supply replacement BC	1,100,546	1,022,132	1,022,132 {f}
W Rourke Ltee Quebec Que	Expand Air Terminal Building, parking lot Que	4,045,400		4,031,700
Wayne Watson Construction Ltd Prince George BC	Water system improvements BC	699,790	5,423	699,790*
West Shore Constructors Ltd Vancouver BC**	Terminal modifications BC	362,518	362,518	362,518 {f}
Western Grater Contracting Ltd Victoria BC	Replace watermains BC	652,645	652,645	652,645
Westgate Mechanical Contractors Ltd Burnaby BC	Utilities building BC	292,123		292,123
Westinghouse Canada Inc Ottawa Ont	Airfield lighting power centre Ont	823,855		823,855
Westinghouse Canada Inc Ottawa Ont	Airfield lighting power centre Ont	849,791		845,526
Windsor Construction Langley BC	Pollution control equipment building BC	369,015		369,015
Woodlawn Construction Ltd Charlottetown PEI**	Breakwater improvements NS	566,080	(1,284)	565,307 {f}
Woodlawn Construction Ltd Dartmouth NS	Construct outside service NS	2,048,718		2,155,665 {f}
Zutphen Brothers Construction Ltd Port Hood NS	Harbour development project "A" PEI	2,828,022	2,183,699	2,611,199
Zutphen Brothers Construction Ltd Port Hood NS	Installations of coast guard supplied tracks NS	619,857		619,857

VETERANS AFFAIRS \$92,626**Department \$92,626****VETERANS AFFAIRS PROGRAM \$92,626**

* Amends reporting in previous year's Public Accounts.

** Awarded through Public Works.

*** Cost plus contract.

{f} Contract completed.

(1) Related to a contract greater than \$250,000.

(2) Services provided by Canada Museums Construction Corporation Inc. on a cost recovery basis.

(3) This amount represents a joint project between Administration Program and Parks Program. Current year expenditures were paid by Parks Program.

(4) Current year expenditures are reported on a gross basis. The department received donations in the amount of \$1,223,860 which have been credited to standard object 08, but cannot be allocated to the individual contracts.

(5) Since the Public Works Revolving Fund provides construction services on a cost recoverable basis to other programs, departments and agencies of the Government of Canada, detailed information for inclusion in this statement is therefore reported by the entities that received such services.

(6) Includes an amount of \$2,572,436 credited to standard object 08 instead of standard object 09.

Construction and/or acquisition of machinery and equipment

This statement provides an analysis of the current year's expenditure (standard object 09) by main category of machinery and equipment for the year ended March 31, 1989. A summary of total current year's expenditure by department and agency is provided in Section 1 (Table 5) of Volume II (Part I).

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
AGRICULTURE—				
Department—				
Management and Administration Program	18,000		269,699	1,591,312
Agri-Food Program	3,216,927		611,776	6,562,118
Canadian Forestry Service Program	829,338		672,596	2,543,548
Grains and Oilseeds Program	21,578		122,603	2,042,288
Canadian Dairy Commission			4,296	193,695
Canadian Livestock Feed Board				
	4,085,843		1,680,970	12,932,961
ATLANTIC CANADA OPPORTUNITIES				
AGENCY	97,628		17,778	806,685
COMMUNICATIONS—				
Department	508,167		1,920,069	6,257,199
Canadian Radio-television and Telecommunications Commission	17,980		23,462	832,290
National Archives of Canada	18,995		216,057	1,929,131
National Film Board	20,101			527,302
National Library	14,670		10,912	449,188
National Museums of Canada	140,189		286,581	1,569,980
	720,102		2,457,081	11,565,090
CONSUMER AND CORPORATE AFFAIRS—				
Department	1,455,484		115,420	2,424,589
Competition Tribunal				11,690
Copyright Board			1,359	47,859
Hazardous Materials Information Review Commission				168,744
Patented Medicine Prices Review Board				128,601
	1,455,484		116,779	2,781,483
EMPLOYMENT AND IMMIGRATION—				
Department/Commission—				
Corporate and Special Services Program	1,057,690		944,767	5,677,778
Employment and Insurance Program	464,129		401,490	9,320,815
Immigration Program	424,611		922,645	2,609,482
Immigration and Refugee Board			81,371	1,308,508
	1,946,430		2,350,273	18,916,583

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
	119,817		11,150	23,457	17,992	2,051,427
6,134,435	710,155	535,451	783,386	68,107	3,397,977	22,020,332
1,351,620	295,030	158,541	195,206	45,312	690,205	6,781,396
1,004,005	118,170	17,388	13,372	11,287	24,720	3,375,411
	5,471					203,462
	5,320				545	5,865
8,490,060	1,253,963	711,380	1,003,114	148,163	4,131,439	34,437,893
	430,101		3,486	57,874	117,147	1,530,699
1,281,005	412,714	65,418	249,117	52,583	2,325,236	13,071,508
	124,432			5,662		1,003,826
1,951	396,034	1,652	119,637	121,002	1,314,436	4,118,895
	74,795			73,075	2,093,819	2,789,092
	60,549			226,169	27,216	788,704
187,145	834,091	84,258	11,270		3,125,647	6,239,161
1,470,101	1,902,615	151,328	380,024	478,491	8,886,354	28,011,186
1,588,388	307,411	5,257			45,321	5,941,870
	4,394				350	16,434
	67,917				760	117,895
840	43,126				10,238	222,948
	133,221				9,669	271,491
1,589,228	556,069	5,257			66,338	6,570,638
119,426	1,820,949		3,451	723,973	16,840	10,364,874
3,496	481,247		656	353,097	11,733	11,036,663
141,485	543,842		1,714	208,106	23,654	4,875,539
	881,740			367,089		2,638,708
264,407	3,727,778		5,821	1,652,265	52,227	28,915,784

Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
ENERGY, MINES AND RESOURCES—				
Department—				
Administration Program			52,535	2,445,155
Energy Program	83,640		74,960	3,562,020
Minerals and Earth Sciences Program	565,028		2,077,764	15,773,984
Atomic Energy Control Board	44,973		76,952	413,210
National Energy Board	17,997		265	382,484
	711,638		2,282,476	22,576,853
ENVIRONMENT—				
Department—				
Administration Program	47,986		40,394	1,236,858
Environmental Services Program	1,909,781		3,348,049	12,711,002
Parks Program	4,236,382		593,558	4,457,026
	6,194,149		3,982,001	18,404,886
EXTERNAL AFFAIRS—				
Department—				
Canadian Interests Abroad Program	2,813,957		4,676,175	24,337,752
Canadian International Development Agency				3,578,315
International Joint Commission				136,138
	2,813,957		4,676,175	28,052,205
FINANCE—				
Department—				
Financial and Economic Policies Program	20,000		21,263	2,643,438
Canadian Import Tribunal Program				77,498
Auditor General			23,845	2,077,243
Canadian International Trade Tribunal	17,997			369,016
Office of the Superintendent of Financial Institutions			276,971	388,662
Privatization and Regulatory Affairs	22,043		10,380	179,137
Tariff Board				49,571
	60,040		332,459	5,784,565
FISHERIES AND OCEANS	17,980,035		2,383,673	8,704,534
GOVERNOR GENERAL				95,294
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—				
Department—				
Administration Program	22,692		10,964	615,062
Indian and Inuit Affairs Program	242,376		102,561	3,529,532
Northern Affairs Program	137,612		110,601	468,700
	402,680		224,126	4,613,294

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
7,050	59,770	5,330		34,012	8,227	2,612,079
20,529	152,209		175,105	5,646	10,534	4,084,643
5,291,506	1,014,034	767,395	712,220	8,835	944,798	27,155,564
151,417	139,400			11,364	98	837,414
	19,330			18,701		438,777
5,470,502	1,384,743	772,725	887,325	78,558	963,657	35,128,477
5,930	254,023	654	2,104	40,015	2,981	1,630,945
10,126,117	1,237,096	858,190	671,111	158,300	671,749	31,691,395
1,269,029	836,509	1,980,229	440,543	52,879	1,905,315	15,771,470
11,401,076	2,327,628	2,839,073	1,113,758	251,194	2,580,045	49,093,810
1,923,998	15,085,018		4,639,370	2,301,780	410,665	56,188,715
	37,820			1,286,427		4,902,562
	14,952			9,445		160,535
1,923,998	15,137,790		4,639,370	3,597,652	410,665	61,251,812
35,964	131,645		775	63,306	3,881	2,920,272
	764					78,262
	161,875				229,965	2,492,928
	145,228				58,677	590,918
	686,944			28,566		1,381,143
	90			3,756		215,406
	2,087					51,658
35,964	1,128,633		775	95,628	292,523	7,730,587
4,425,943	280,656	148,785	1,142,476	127,528	1,658,590	36,852,220
	2,866				3,800	101,960
476	188,375	4,604	4,967	34,792	20	881,952
153,485	637,338	1,460	101,508	280,048	52,020	5,100,328
194,406	138,278	1,112	45,379	28,325	178,835	1,303,248
348,367	963,991	7,176	151,854	343,165	230,875	7,285,528

Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
JUSTICE—				
Department	13,610			3,241,167
Canadian Human Rights Commission			26,285	132,146
Commissioner for Federal Judicial Affairs				43,528
Federal Court of Canada	34,982		69,426	310,281
Law Reform Commission of Canada				23,590
Offices of the Information and Privacy Commissioners of Canada				92,807
Supreme Court of Canada	25,983		11,537	168,539
Tax Court of Canada				49,687
	74,575		107,248	4,061,745
LABOUR—				
Department			11,642	2,772,848
Canada Labour Relations Board				
Canadian Centre for Occupational Health and Safety			752	936,912
			12,394	3,709,760
NATIONAL DEFENCE	1,398,257,198	535,103,272	140,321,643	79,930,172
NATIONAL HEALTH AND WELFARE—				
Department—				
Departmental Administration Program	21,541			2,245,948
Health Services and Promotion Program				1,030,457
Social Services Program				1,185,136
Medical Services Program	1,551,026			2,846,148
Health Protection Program	644,934			8,389,413
Income Security Program				3,906,572
Fitness and Amateur Sport Program				123,831
Medical Research Council				75,570
	2,217,501			19,803,075
NATIONAL REVENUE—				
Customs and Excise	705,888		1,560,000	11,598,680
Taxation	16,130		1,993,890	21,065,381
	722,018		3,553,890	32,664,061
PARLIAMENT—				
The Senate				
House of Commons	101,705		1,381,806	2,869,668
Library of Parliament			2,524	226,013
	101,705		1,384,330	3,095,681

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
	902,948			128,101		4,285,826
	24,224				16,466	199,121
	13,807			22,906		80,241
	270,558				8,847	694,094
	12,986			1,606		38,182
	77,555			768	6,551	177,681
	243,895			24,637		474,591
	159,331			16,652	143	225,813
	1,705,304			194,670	32,007	6,175,549
	208,587			5,829		2,998,906
	29,386			95,619		125,005
	33,080			55,751	22,769	1,049,264
	271,053			157,199	22,769	4,173,175
98,455,360	29,570,550	26,573,614	1,340,464	11,569,016	120,404,739	2,441,526,028
12,198	551,638	951	8,291		2,280	2,842,847
2,904	121,464	708	11,448			1,166,981
	198,977		1,000			1,385,113
1,707,792	1,664,811	42,495	391,386		310,354	8,514,012
4,347,126	723,512	41,473	603,018		60,656	14,810,132
8,800	1,126,451		23,892		39,306	5,105,021
1,075	59,191	50,000	839		659	235,595
	13,115					88,685
6,079,895	4,459,159	135,627	1,039,874		413,255	34,148,386
571,723	2,122,908	1,452	162,255	238,556	1,758,297	18,719,759
	6,022,314			946,508	349,185	30,393,408
571,723	8,145,222	1,452	162,255	1,185,064	2,107,482	49,113,167
	202,058			451,953		654,011
	975,074		4,478	546,221	5,286	5,884,238
	49,333			20,746	39,868	338,484
	1,226,465		4,478	1,018,920	45,154	6,876,733

Construction and/or acquisition of machinery and equipment—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
PRIVY COUNCIL—				
Department	27,226		242,779	2,097,634
Canadian Intergovernmental Conference Secretariat			5,927	
Chief Electoral Officer	17,277			480,130
Commissioner of Official Languages			4,852	199,042
Economic Council of Canada				323,613
Public Service Staff Relations Board			878	91,001
Security Intelligence Review Committee				59,713
	44,503		254,436	3,251,133
PUBLIC WORKS—				
Department—				
Accommodation Program			43,291	873,130
Services Program	2,100,841		2,660,691	10,141,030
	2,100,841		2,703,982	11,014,160
REGIONAL INDUSTRIAL EXPANSION—				
Department	141,291		172,442	7,021,131
Investment Canada			3,590	177,236
Statistics Canada	47,729		58,925	5,168,654
	189,020		234,957	12,367,021
SCIENCE AND TECHNOLOGY—				
Ministry of State			34,996	421,750
National Research Council of Canada	313,610		867,357	9,866,862
Natural Sciences and Engineering Research Council			2,755	585,530
Science Council of Canada			597	17,250
	313,610		905,705	10,891,392
SECRETARY OF STATE—				
Department			211,993	3,909,041
Advisory Council on the Status of Women				37,015
Canadian Centre for Management Development			26,179	167,168
Public Service Commission	17,953		125,715	1,797,567
Social Sciences and Humanities Research Council	17,422		168,159	
Status of Women—Office of the Co-ordinator				33,933
	35,375		532,046	5,944,724
SOLICITOR GENERAL—				
Department ⁽⁴⁾			95,310	928,741
Correctional Service	2,139,409		3,025,879	6,441,424
National Parole Board	24,858		6,644	146,105
Royal Canadian Mounted Police	25,561,610		13,862,624	18,668,667
	27,725,877		16,990,457	26,184,937
SUPPLY AND SERVICES	197,856		632,444	17,763,563

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
1,695	58,468		103	7,929	10,928	2,446,762
	7,251					13,178
	50,663			29,886	5,261	583,217
	64,620		531		942	269,987
	75,328					398,941
	21,823			6,220		119,922
	146					59,859
1,695	278,299		634	44,035	17,131	3,891,866
1,432	161,588		7,657	39,768	16,277	1,143,143
512,623	932,227	72,020	6,376,832	861,950	788,582	24,446,796
514,055	1,093,815	72,020	6,384,489	901,718	804,859	25,589,939
	645,265		13,496	35,605	34,210	8,063,440
	28,400			7,111	32,965	249,302
	328,645			261,686	149,118	6,014,757
	1,002,310		13,496	304,402	216,293	14,327,499
63,161,733	12,314			1,012	8,808	478,880
	796,006	1,248,961	475,610	29,851	426,611	77,186,601
	116,201					704,486
	29,861		550	1,555		49,813
63,161,733	954,382	1,248,961	476,160	32,418	435,419	78,419,780
	747,670			488,938	4,420	5,362,062
	13,746			6,030		56,791
	241,362					434,709
	718,587		17,358	3,875	157,665	2,838,720
	47,413					232,994
	14,475			12,789		61,197
	1,783,253		17,358	511,632	162,085	8,986,473
	344,561			29,493	12,206	1,410,311
	531,082	1,794,639		525,296	3,522,952	17,980,681
	144,473			1,520		323,600
3,192,432	2,330,889	147,584	740,416	194,213	2,583,648	67,282,083
3,192,432	3,351,005	1,942,223	740,416	750,522	6,118,806	86,996,675
	246,427	1,540,062		584,071	554,312	21,518,735

Construction and/or acquisition of machinery and equipment—*Concluded*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment	Electronic/ automated equipment
	\$	\$	\$	\$
TRANSPORT—				
Department	47,212,152		122,892,160	28,955,486
Canadian Aviation Safety Board	79,527		160,858	555,454
Civil Aviation Tribunal				5,766
Grain Transportation Agency Administrator			693	77,047
National Transportation Agency	1,050		14,113	700,961
	47,292,729		123,067,824	30,294,714
TREASURY BOARD—				
Secretariat—				
Central Administration of the Public Service Program			2,320	1,589,228
Temporary Assignments Program				8,762
Comptroller General				278,413
			2,320	1,876,403
VETERANS AFFAIRS—				
Department—				
Veterans Affairs Program	62,557		34,183	1,033,710
Canadian Pension Commission Program				14,306
Bureau of Pensions Advocates Program				8,477
Veterans Appeal Board Program				26,113
	62,557		34,183	1,082,606
WESTERN ECONOMIC DIVERSIFICATION			31,108	800,953
Total	1,515,803,351	535,103,272	311,272,758	399,970,533

⁽¹⁾ This category includes ships and boats, \$1,220,305,116; aircraft, \$144,522,735; military road motor vehicles, \$29,878,234; non-military road motor vehicles, \$111,920,128; and, miscellaneous vehicles, \$9,177,138.

⁽²⁾ This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; safety and sanitation equipment, alarm and signal systems; etc.

⁽³⁾ This category includes items such as conveying, elevating and material-handling equipment; agricultural machinery and implements; cooking equipment; agricultural tractors; etc.

⁽⁴⁾ Includes Royal Canadian Mounted Police External Review Committee.

Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Electric heating, air conditioning and refrigeration equipment	Office machines and equipment (excluding electronic/ automated equipment)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
10,522,066	4,286,941	767,026	20,647,025	2,024,272	9,179,850	246,486,978
2,245	60,209	2,410		15,276	555,998	1,431,977
	6,644			1,669		14,079
	8,422					86,162
13,619	168,525			54,691		952,959
10,537,930	4,530,741	769,436	20,647,025	2,095,908	9,735,848	248,972,155
	23,314		659	9,149		1,624,670
	240					9,002
						278,413
	23,554		659	9,149		1,912,085
82,747	448,616	43,935	28,696	168,876	163,018	2,066,338
	31,496				11,909	57,711
	25,893			13,125		47,495
	5,821					31,934
82,747	511,826	43,935	28,696	182,001	174,927	2,203,478
	602,970		5,240	27,795	6,403	1,474,469
218,017,216	88,853,168	36,963,054	40,189,247	26,399,038	160,645,149	3,333,216,786

SECTION 7

1988-89

PUBLIC ACCOUNTS

Transfer Payments

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Transfer Payments

A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received, and which is made for the purpose of furthering program objectives. This section presents, for each program, the total expenditure by recipient or class of recipients, together with a detailed listing of individual payments of \$100,000 or over. A summary of total current year's expenditure (standard object 10) by department and agency is provided in Section 1 (Table 5) of Volume II (Part I).

AGRICULTURE \$1,555,189,958

Department \$1,537,527,651

MANAGEMENT AND ADMINISTRATION PROGRAM \$6,000

Contributions to organizations supporting objectives of improved management and supply of produce for domestic and international markets \$6,000

AGRI-FOOD PROGRAM \$907,850,100

Agricultural research in universities and other scientific organizations in Canada \$999,000

• McGill University Montreal Que	160,000
• Nova Scotia Agricultural College Truro NS	163,700
• University of Guelph Guelph Ont	207,900

Grants to Canadian Farm Women's Organizations \$130,000

Grants to organizations whose activities support soil and water conservation and development \$27,000

Grant to the Organization for Economic Co-operation and Development (OECD) \$24,992

Grant to the Central Fraser Valley Fair Association \$250,000

• Central Fraser Valley Fair Association Clearbrook BC	250,000
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Grants under the Farm Debt Review Boards \$20,115

Grants under the Canadian Rural Transition Plan \$4,377,316

• Employment and Immigration Canada Ottawa Ontario	4,377,316
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Contributions in support of organizations associated with agricultural research and development \$879,277

• Commonwealth Agricultural Bureau Wallingford England	799,000
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Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act \$1,480,523

• Ferme G Rompre Inc Ste-Anne-de-la-Parade Que	811,235
• Romcoe O Restorick Ridgeway Ont	282,029

Contributions to the provinces in accordance with the regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies \$118,041

• Provincial Treasurer Toronto Ont	113,401
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Contributions in support of organizations promoting the objectives associated with plant and animal health \$310,920

• Crop Protection Institute Canada Willowdale Ont	100,000
• International Dairy Congress 1990 Ottawa Ont	100,000

Assistance to red delicious apple Producers \$4,301,809

Transport assistance for 1988 Nova-Scotia Apples \$73,063

Contribution to the southern Ontario Tomato coop \$550,000

Payments to cooperative associations, processors or selling agencies under the Agricultural Products Cooperative Marketing Act \$1,047,720

Contribution to the World Food Day Association of Canada \$60,000

Payment in accordance with the agreement entered into with the University of Guelph towards the construction and renovation program designed for the Ontario Veterinary College, at Guelph, Ontario in order to regain full accreditation \$195,159

• University of Guelph Guelph Ont	195,159
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Payments for the benefit of producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act \$356,049,193

• Ludwig Glen R Wallaceburg Ont	131,820
Contributions to the provinces of Manitoba, Saskatchewan and Alberta under the Federal-Provincial Agreements for the payment of compensation to grain and field crop producers for crop damage by migratory waterfowl \$1,244,019	
• Province of Alberta	582,676
• Province of Saskatchewan	604,805
Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act \$96,878,412	
Contributions to the provinces under the Crop Insurance Act \$193,721,503	
• Provinces of:	
Alberta	66,608,517
British Columbia	4,999,026
Manitoba	20,668,088
New Brunswick	974,330
Newfoundland	68,534
Nova Scotia	266,543
Ontario	19,437,353
Prince Edward Island	1,264,748
Quebec	14,505,256
Saskatchewan	64,929,108
Payments to producer organizations of amounts equal to: (i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act \$11,486,969	
Loan guarantees under the Farm Improvement and Marketing Cooperatives Loans Act \$5,419,976	
Initiatives undertaken in special areas \$276,791	
• Universite Laval Ste-Foy Que	112,939
Initiatives under the authority of the general development agreements \$342,897	
Initiatives under the authority of the Economic and Regional Development Agreements and assistance plan for Innovation and technological transfer in Quebec \$25,679,932	
• Agri Food Development Department of Agriculture Charlottetown PEI	413,303
• Campus Haute Technologie Agro-Alimentaire St-Hyacinthe Que	536,982
• Canada Council of Canada Winnipeg Man	230,619
• Conseil de recherche Agro-Alimentaire de l'Abitibi-Temiscamingue Rouyn-Noranda Que	107,135
• Federation des producteurs maraichers du Quebec (Projet Norton Creek) Longueuil Que	1,097,093
• Intergovernmental Affairs Province of Newfoundland and Labrador St John's Nfld	215,168
• Minister of Finance Winnipeg Man	539,437
• Ministere des Finances du Quebec (Entente Canada-Quebec) Quebec Que	1,270,947
• New Brunswick Potato Agency Grand Falls NB	124,237
• Nova Scotia Department of Agriculture and Marketing Truro NS	153,332
• Pembina Valley Developments Altona Man	1,648,175
• Prince Edward Island Potato Marketing Commission Charlottetown PEI	342,569
• Province of British Columbia Victoria BC	3,557,265
• Regional Development Corporation Fredericton NB	1,648,175
• Saskatchewan Water Corporation Moose Jaw Sask	1,000,000
• Universite Laval Quebec Que	102,868

AGRICULTURE—Continued

\$

\$

• University of Manitoba Winnipeg Man	1,164,218
• University of Prince Edward Island Charlottetown PEI	334,247
• University of Saskatchewan Saskatoon Sask	1,739,537
• Wheatland Conservation Area Inc Swift Current Sask	247,225

Contribution in respect of the farm debt review process \$27,678,421

Contributions under the Canadian Rural Transition Plan \$2,667,983

Contributions under the Atlantic Livestock Feed Initiative \$7,799,554

• Intergovernmental Affairs Province of Newfoundland and Labrador St John's Nfld	1,038,068
• Nova Scotia Department of Agriculture and Marketing Truro NS	1,780,767
• Prince Edward Island Department of Agriculture Charlottetown PEI	3,200,000
• Regional Development Corporation Fredericton NB	1,780,719

Contribution in respect of the commodity-based loans program \$16,270,262

Contributions to Production Development Assistance Initiatives \$8,106,818

• ADLIC Moncton NB	364,620
• Alberta Dairy Herd Improvement Services Edmonton Alta	247,709
• BC Dairy Herd Improvement Services Clearbrook BC	443,670
• Canadian National Exhibition Toronto Ont	100,000
• Canadian Western Agribition Association Regina Sask	100,000
• La Societe de Gestion de la Station d'Epreuve Porcine du Quebec Drummondville Que	114,000
• Ontario Dairy Herd Improvement Co Toronto Ont	2,131,736
• Ontario Swine Breeder's Association New Hamburg Ont	248,508
• Royal Agricultural Winter Fair Toronto Ont	100,300
• Saskatchewan Dairy Herd Improvement Corp Regina Sask	217,178

Contributions to Canadian Agricultural Market Development Initiatives in accordance with terms and conditions \$841,495

• Border Farms Ltd Gretna Man	100,000
• Canada Pork Inc Mississauga Ont	57,500
• Canadian Seed Potato Export Agency Fredericton NB	132,664
• The Canadian Horticultural Council Ottawa Ont	90,000
• The Norfolk Fruit Grower's Association Simcoe Ont	100,000

Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan and Alberta for the development of dependable water supplies \$23,803,553

• Altona Rural Water Coop Ltd Altona Man	163,451
• Bruderheim West Water Coop Ltd Bruderheim Alta	167,786
• Champion West Water Coop Ltd Champion Alta	258,062
• County of Warner No 5 Warner Alta	361,094
• Eight Mile Pipeline Association Inc Moose Jaw Sask	129,801
• Mine Road Water Coop Ltd Champion Alta	305,094
• Rural Municipality of MacDonald Sanford Man	422,419
• Rural Municipality of Rhineland Altona Man	261,917
• The Henry Kroeger Regional Water Services Commission Oyen Alta	1,000,010
• The North Milk River Water Coop Ltd Milk River Alta	136,046
• Waskada Rural Water Coop Ltd Waskada Alta	134,977

Contributions under the tobacco transition adjustment initiatives to assist in the orderly rationalization and diversification of the tobacco producing industry \$10,230,600

• Nova Scotia department of Agriculture and Marketing Truro NS	159,750
• Tobacco Producer Assist Fund Tillsonburg Ont	9,118,852
• B G L Inc Berthierville Que	141,376
• Societe de credit agricole du Canada Ste-Foy Que	133,849

Contributions to the Province of Alberta for soil conservation projects \$99,678

Contributions to Hortitec Mirabel Inc. and Hydro Serre Inc. \$125,000

Contributions to livestock producers, including recoverable payments on behalf of the provinces in the drought-affected areas of Western Canada \$68,003,842

• McIntyre Ranching Co Ltd Lethbridge Alta	120,911
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Contributions, including recoverable amounts on behalf of the provinces to encourage the production of greenfeed in the drought-affected areas of Western Canada \$23,047,296

• Saskatchewan Agriculture Regina Sask	10,811,500
• Manitoba Agriculture Winnipeg Man	4,218,506

Contributions to provide emergency assistance to farmers, ranchers, rural municipalities and small rural communities in securing water supplies \$1,753,059

Contribution for the crop drought assistance program \$5,962

Contribution under the Southwestern Ontario soil and water quality enhancement agreement \$100,000

• University of Guelph Guelph Ont	100,000
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Contributions under the grape and wine sector adjustment agreements \$9,404,030

• Grape & Wine Adjustment Fund Willowdale Ont	2,504,030
• Province of British Columbia Victoria BC	6,900,000

Contributions under the Alternate Enterprise Initiatives for the development of new crops and production technologies, marketing and processing opportunities which would benefit the tobacco growing regions \$1,967,920

• Canadian Peanut Growers Co-Op Inc Vittoria Ont	165,038
• Eastern Ontario Vegetable Producers Co-operative Trenton Ont	804,315
• Ontario Flue-cured Tobacco Growers Mktg Board Tillsonburg Ont	770,911

CANADIAN FORESTRY SERVICE PROGRAM \$153,580,076

Grant to the Canadian Forestry Association
Ottawa Ont \$50,000Grant to the Oxford Forestry Institute Oxford
United Kingdom \$10,500

Grant to the Festival of Forestry Vancouver BC \$5,000

Grants to universities for specific forestry projects \$59,500

Grant to the Desmond I Crossley Endowment Fund
Edmonton Alta \$2,500Grant to Le Conseil de la Recherche Forestière du
Quebec Ste-Foy Que \$11,250Contribution to Forest Engineering Research Institute
of Canada Pointe Claire Que \$1,800,000

Contribution to Poplar Council of Canada Toronto Ont \$7,000

Contribution to the International Energy Agency Forest
Energy Agreement \$129,000Contribution to Forintek Canada Corporation Ottawa
Ont \$4,850,000Contribution to the Council of Forest Industries of BC
Vancouver BC \$45,000Contribution to Canadian Interagency Forest Fire Centre
Winnipeg Man \$73,259Contribution to the Centre Universitaire Saint-Louis Maillet
Edmunston NB \$381,152

Contribution to provincial governments, non profit organizations, individuals, universities for development initiatives undertaken under the Eastern Quebec Plan and under Subsidiary Agreements made pursuant to the Economic and Regional Development Agreements \$131,255,729

• Abitibi-Price Inc Iroquois Falls Ont	211,690
• Abitibi-Price Inc Pine Falls Man	432,765
• Algoma Central Railway Sault Ste Marie Ont	131,768
• Antigonish Forest Owners Ltd Antigonish NS	180,971
• Athol Cooperative Ltd Nappan NS	377,400
• Atikamec Sipi La Tuque Que	165,376
• Baddeck Valley Woodproducers Cooperative Ltd Baddeck NS	313,394
• BC Research Corporation Vancouver BC	150,000

AGRICULTURE—Continued

\$

• Bowater Mersey Pulp and Paper Company Ltd Liverpool NS ..	209,302
• Celtic Isle Forestry Ltd East Bay NS ..	203,797
• Coastal Woodlands Ltd Tangier NS ..	113,078
• Conform Ltd Middle Musquodoboit NS ..	266,326
• Conseil de Bande de Bestiamites Bestiamites Que ..	155,055
• Cumberland and Maccan Forestry Ltd Truro NS ..	375,000
• Domtar Inc Cornwall Ont ..	137,844
• Denysdale Woodproducers Cooperative Ltd River Denys NS ..	292,926
• East Guysborough Forest Owners Co Ltd Guysborough NS ..	177,600
• Forchu Forest Management Co Ltd Yarmouth NS ..	167,524
• Forest Engineering Research Institute of Canada Vancouver BC ..	232,121
• Forintek Canada Corp Vancouver BC ..	208,505
• Fraser Inc Plaster Rock NS ..	107,606
• G Eddy Co Truro NS ..	166,057
• Harrison C E and Sons Ltd Parrsboro NS ..	186,628
• JD Irving Ltd Saint John NB ..	499,999
• La Pépinière Métis Inc St-Gabriel Que ..	101,813
• Lunenburg County Forest Management Group Ltd ..	
Bridgewater NS ..	194,109
• Manfor Ltd The Pas Man ..	696,023
• New Brunswick Federation of Woodlot Owners Fredericton NB ..	2,484,793
• Norsack Forest Products Inc Meadowlake Sask ..	277,116
• North Colchester Forest Cooperative Ltd Tatamagouche NS ..	250,176
• North Inverness Forest Management Co Ltd Margaree Forks NS ..	499,271
• North Mountain Woodlands Ltd Middleton NS ..	173,429
• North Nova Forest Owners Ltd Pugwash NS ..	249,038
• Office des producteurs de bois de la région de la Pocatière ..	
La Pocatière Que ..	655,017
• Alberta Forest Service Edmonton Alta ..	439,831
• British Columbia Victoria BC ..	32,431,093
• Manitoba Natural Resources Forestry Branch Winnipeg Man ..	346,677
• New Brunswick Fredericton NB ..	6,260,097
• Newfoundland St John's Nfld ..	9,196,109
• Ontario Toronto Ont ..	12,128,943
• Prince Edward Island Charlottetown PEI ..	1,874,816
• Québec Secrétariat aux affaires intergouvernementales ..	
canadiennes Québec Que ..	32,635,820
• Saskatchewan Parks Recreation and Culture Prince Albert Sask ..	343,346
• Pentiction Indian Band Pentiction BC ..	101,857
• Pictou Forest Owners Ltd Pictou NS ..	288,277
• Reid Collins & Assoc Ltd Vancouver BC ..	113,295
• River Desert Indian Band Maniwaki Que ..	110,655
• Route 223 Forest Management Cooperative Ltd Iona NS ..	358,912
• Scott Paper International Ltd New Glasgow NS ..	564,396
• Sissiboo Forest Management Ltd Digby NS ..	218,600
• Stora Forest Industries Port Hawkesbury NS ..	109,807
• Syndicat des producteurs de bois du Bas St-Laurent ..	
Rimouski Que ..	4,162,368
• Syndicat des Producteurs de bois de la Gaspésie New ..	
Richmond Que ..	1,002,554
• Timberland Holdings Ltd Hantsport NS ..	158,854
• Weyerhaeuser Canada Ltd Prince Albert Sask ..	248,532

Contribution to the South Morsbey Forest Replacement Account
Victoria BC \$12,000,000

Contribution to the University of British Columbia
Vancouver BC \$250,000

Contribution to the Maritime Forestry Complex Corporation
Fredericton NB \$2,650,186

GRAINS AND OILSEEDS PROGRAM \$476,091,475

Canola Council of Canada to promote improvement in the
manufacture of Canadian Rapeseed products \$185,543

Payments to Millers in Western Canada to equalize freight "stop
off" charges between Eastern and Western Canada on grain
processed into flour for export \$526,229

• Ellison Milling Company Lethbridge Alta ..	171,195
• Olgivie Mills Ltd Medicine Hat Alta ..	109,373
• Robin Hood Multifoods Inc Willowdale Ont ..	105,236

Contribution to the POS pilot plant Corporation \$2,000,000

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Membership fee to the International Association for Cereal
Chemistry \$6,330

Contribution to the Canada Grains Council \$180,106

Payments in connection with the Prairie Grain Advance Payments
Act \$16,313,259

Canadian International Grains Institute \$1,709,004

Fees for membership in the International Wheat Council \$311,875

Grant to grain, oilseed, special crop, and honey producers under
the Special Canadian Grains Program, 1987 Crop \$372,937,246

• Anthony Frank Limehouse Ont ..	100,000
• Beiseker Hutterian Brethren Beiseker Alta ..	114,355
• Big Bend Colony Cardston Alta ..	112,577
• Bud & Tiny Farms Ltd Bassano Alta ..	100,000
• Church of Starland Drumheller Alta ..	151,747
• Clear Lake Hutterite Colony Claresholm Alta ..	100,066
• Clearview Hutterian Brethren Bassano Alta ..	104,280
• Ermineskin Band/ Farm Division Hobbema Alta ..	150,000
• Handhills Colony Hanna Alta ..	110,192
• Hudye Farms Inc Norquay Sask ..	135,621
• Hutterian Brethren Church of Elkwater Irvine Alta ..	142,464
• Hutterian Brethren Church of Hillcrest Dundurn Sask ..	116,735
• Hutterian Brethren Church of Holden Holden Alta ..	103,237
• Hutterian Brethren Church of Mountainview Strathmore Alta ..	105,240
• Hutterian Brethren Church of Spring Creek Walsh Alta ..	132,405
• Hutterian Brethren Church of Stahlville Rockyford Alta ..	124,072
• Hutterian Brethren of Castor Colony Castor Alta ..	123,665
• Hutterian Brethren of Standard Standard Alta ..	110,442
• Hutterian Brethren of Suncrest Colony Castor Alta ..	128,501
• Hutterian Brethren of Twilight Colony Falher Alta ..	131,316
• Huxley Hutterian Brethren Huxley Alta ..	125,000
• Miami Hutterian Brethren (GM Kleinsasser) New Dayton Alta ..	106,277
• Milford Hutterian Brethren Raymond Alta ..	119,051
• Milltown Hutterian Mutual Elie Man ..	127,688
• New Rockport Hutt Brethren New Dayton Alta ..	141,336
• OK Colony Raymond Alta ..	119,051
• Palmer Ranch Pincher Creek Alta ..	110,330
• Parkland Colony Parkland Alta ..	171,847
• Pine Hill Colony Red Deer Alta ..	110,492
• Plainview Colony Warner Alta ..	101,025
• Ponderosa Hutt Brethren Grassy Lake Alta ..	104,677
• Ribstone Hutterian Brethren Edgerton Alta ..	175,000
• River Road Hutt Brethren Milk River Alta ..	104,721
• Rosedale Colony Elie Man ..	130,242
• Sandhills Colony Beiseker Alta ..	110,272
• Smiley Hutterian Brethren Smiley Sask ..	104,305
• Spring Point Hutterian Brethren Pincher Creek Alta ..	111,881
• Spring Valley Hutterian Brethren Brandon Man ..	119,386
• Stewarts Cattle Co Ltd Vermillion Alta ..	111,489
• Suncrest Colony Ltd Tourond Man ..	125,000
• Sunnyside Colony Ltd Newton Siding Man ..	108,550
• Sunshine Colony Hussar Alta ..	120,008
• Tangahoning Enterprise Wallaceburg Ont ..	126,013
• Valleyview Hutterian Brethren Torrington Alta ..	106,460
• Verdant Hutterian Brethren Drumheller Alta ..	128,346
• Warburg Colony Warburg Alta ..	108,333
• Western Farms Div of 313023 Alberta Ltd ..	100,000
• Wiif Peter (Lakeside Colony) Cranford Alta ..	135,591
• Will Farms Ltd Hussar Alta ..	157,013
• Wolf Creek Hutterian Brethren Stirling Alta ..	197,584

Canadian Crop Drought Assistance program \$16,070,696

Grants to compensate wheat producers for reduced domestic sales
revenue from the 1988-89 crop year \$65,851,187

• Federation des Producteurs de Cultures Commerciales du ..	
Quebec Longueuil Que ..	3,089,060
• The Canadian Wheat Board Winnipeg Man ..	62,559,401

AGRICULTURE—Concluded

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Canadian Livestock Feed Board \$17,662,307

Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council \$17,662,307

• Borden Mercantile Company Victoria BC	131,067
• J N Brochu Inc St-Isidore Que	111,937
• Buckfield's Limited Vancouver BC	1,062,928
• Burgess Feeds Limited Agassiz BC	128,435
• Canada Packers Limited Calgary Alta	675
Edmonton Alta	9,827
Montreal Que	68,766
Port Williams NS	550,501
Summerside PEI	143,452
Sussex NB	505,392
St Mary's Ont	15,229
Truro NS	523,568
Westaskiwini Alta	103
• Chaîne cooperative du Saguenay St-Bruno Que	155,526
• Clarence (Kloosterhof) Farm Services Truro NS	314,350
• Clearbrook Grain & Milling Company Limited Clearbrook BC	122,433
• Co-op Atlantic Moncton NB	1,280,605
• Cooperative Federece de Quebec Montreal Que	873,652
• Cooperative de Services Agricoles d'Abitibi Ouest La Sarre Que	107,124
• East Chilliwack Fruit Growers Co-op Assoc Chilliwack BC	1,069,385
• Ewos Surrey BC	194,820
• W A Fleming Limited Truro NS	231,386
• Hillcrest Farms Limited St John's Nfld	852,999
• Maple Leaf Mills Limited Calgary Alta	54,558
Cavan Ont	18,397
Edmonton Alta	11,249
Guelph Ont	11,181
Kensington PEI	28,348
• Mic Mac Feeds Port Williams NS	129,852
• Moulees Nadeau Feeds Limited Clair NB	262,907
• Moutin Agricole Kénogami Kénogami Que	123,708
• Ouer Farm & Home Co-op Aldergrove BC	346,908
• Prince Edward Island Elevator Corp Kensington PEI	237,803
• Ralston Purina of Canada Limited Drummondville Que	23,529
Montreal Que	30,656
St-Romuald Que	122,945
• Ritchie Smith Feeds Inc Abbotsford BC	893,679
• Robin Hood Multifood Inc Willowdale Ont	1,194,358
• Scotia Farm Services Ltd Kentville NS	243,735
• Sure Crop Feeds Limited Grindrod BC	135,684
• Top Shelf Feeds Inc Duncan BC	517,845
• United Co-op of Ontario Echo Bay Ont	28,323
Guelph Ont	42,390
New Liskeard Ont	12,688
• United Feeds Armstrong BC	91,786
Edmonton Alta	20,790
Lethbridge Alta	2,694
Midnapore Alta	474
• Valley Feeds Ltd Burt's Corner NB	210,789
• Wall & Redekop Feeds Limited Abbotsford BC	181,461

• New Brunswick Crafts Council Inc Fredericton NB	139,000
• Newcastle Business Association Inc Newcastle NB	108,625
• Saint John Fundy Region Development Comm Inc Saint John NB	100,500
• St Stephen Development Board St Stephen NB	100,395
• Tourisme Sud-Est Inc Shediac NB	146,084
• University of New Brunswick Fredericton NB	249,000

Grant to Pictou County Development Fund to promote economic development \$1,933,720

• Pictou County Economic Development Fund New Glasgow NS 1,933,720

Contributions aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities \$189,581,037

• 1876328 Nova Scotia Limited Halifax NS	675,258
• Acadian Seaplants Ltd Dartmouth NS	216,463
• Acadie-Presses Ltée Caraquet NB	292,500
• Advanced Materials Engineering Centre Halifax NS	800,000
• Aerial Mapping and Photography Ltd St John's Nfld	424,397
• Air Atlantic Ltd St John's Nfld	246,037
• Alan Robinson John Robinson Albany PEI	264,975
• Alfie Tadros Hamilton Ont	293,025
• Allsco Building Supplies Ltd Moncton NB	213,176
• Alward's (Marystown) Limited Lawrence Nfld	108,411
• Amalgamated Dairies Limited Summerside PEI	136,755
• Appalachian Timber Ltd Juniper NB	109,536
• Argenta Freezers and Terminals Dunville Nfld	332,850
• Art Fong Holdings Ltd Carboneau Nfld	115,293
• Atco Ventures Inc Moncton NB	274,909
• Atlantic Canada Plus Association Halifax NS	457,935
• Atlantic Defence Industries Limited Halifax NS	382,142
• Atlantic Gypsum Corner Brook Nfld	755,445
• Atlantic Independent Film and Video Assoc Halifax NS	132,410
• Atlantic Industries Limited Dorchester NB	324,745
• Atlantic Mesh Fabricators Limited St John's Nfld	678,096
• Atlantic Neon Services Limited Dartmouth NS	118,388
• Atlantic Nova Print Incorporated Halifax NS	318,551
• Atlantic Pressure Treating Ltd Fredericton NB	248,383
• Atlantic Provinces Economic Council Halifax NS	116,634
• Atlantic Sea Products Ltd Cocagne NB	457,856
• Atlantic Waterboard Inc Chatham NB	379,250
• B & B Custom Sportswear Moncton NB	113,409
• Barry's Limited Corner Brook Nfld	257,887
• Bay Chaleur Packers Ltd Bas-Caraquet NB	100,211
• Bond Architects & Engineering Limited St John's Nfld	109,286
• Bonte Foods Limited Dieppe NB	271,211
• Bowater Mersey Paper Company Limited Liverpool NS	998,719
• Boyd Harding Ltd Plaster Rock NB	151,970
• Britex Limited Bridgetown NB	205,438
• Browning Harvey Ltd St John's Nfld	756,788
• Browns General Contracting Ltd Chipman NB	378,470
• Bruce Farms Inc Souris PEI	112,221
• Brunswick Data Inc Saint John NB	193,943
• C & G Williams Bulldozing Limited Barneys River NS	111,934
• Cameron Publications Limited New Glasgow NS	227,743
• Canada Packers Inc Shur-Gain Division Truro NS	944,052
• Canada Packers Inc Summerside PEI	147,180
• Canada Packers Inc (Research Centre) Toronto Ont	782,698
• Cape Breton Chemical Limited Partnership Toronto Ont	3,060,000
• Cape Breton Fisheries Ltd Cheticamp NS	776,250
• Cavendish Farms Moncton NB	1,430,910
• Cedre Restigouche Ltée St-Quentin NB	311,395
• Cellpack Aerospace Limited Lunenburg NS	677,346
• Centre de Recherche sur les Aliments Moncton NB	220,000
• Centre for Cold Ocean Resources Eng St John's Nfld	155,195
• Centreville Grain Ltd Florenceville NB	137,987
• Chaleur Regional Industrial Commission Bathurst NB	194,730
• Chapman Bros Construction Ltd Souris PEI	476,742
• City of Bathurst Bathurst NB	139,997
• Clarence C Martin (1978) Ltd Ripples NB	152,856
• Clarendville Dry Dock Limited Clarendville Nfld	114,228
• Clarke Transport Canada Inc Montreal Que	247,479
• Classic Construction Ltd Saint John NB	245,563

ATLANTIC CANADA OPPORTUNITIES

AGENCY \$198,571,678

Department \$198,571,678

Grants to non-profit organizations to promote economic development \$5,228,816

• Cadmi Microelectronics Inc Fredericton NB	350,000
• Cheticamp Development Commission Cheticamp NS	100,000
• Conseil Economique du N B Inc Moncton NB	214,981
• Fed Des Agric Francophones du N B Edmunston NB	112,860
• Holland College Charlottetown PEI	106,545
• Huntsman Marine Science Centre St Andrews NB	153,537
• Inst Cdn De Recherche Sur Le Dev Rgnl Moncton NB	840,000
• International Festival of the Irish Moncton NB	113,000
• Memramcook Institute Saint Joseph NB	103,463
• N B Research and Productivity Council Fredericton NB	750,000

ATLANTIC CANADA OPPORTUNITIES

AGENCY—Continued

	\$		\$
• Comeau's Sea Foods Limited Saultnierville NS	112,648	• Imperial Sheet Metal Ltd Richibucto NB	244,229
• Consolidated Investment Corporation Charlottetown PEI	118,362	• Island Aggregates Limited Deer Lake Nfld	106,047
• Corey Feed Mills Ltd Fredericton NB	322,946	• Island Holdings Limited Moncton NB	789,915
• Corner Brook Pulp & Paper Limited Corner Brook Nfld	129,313	• J D Irving Limited Saint John NB	3,721,825
• Costin Paving & Contracting Limited Amherst NS	153,330	• Judemic Corporation Saint John NB	105,024
• Country Meats Limited Paradise Nfld	106,847	• Juniper Lumber Co Ltd Juniper NB	31,290
• Co-Op Atlantic Moncton NB	112,244	• Kit To Kitchen 2000 (1988) Inc Saint-Jacques NB	308,052
• Crossley Carpet Mills Limited Truro NS	855,706	• La Cie De Tourbe Fafard Ltee Shippegan NB	168,459
• Crown Fibre Tube Incorporated Kentville NS	224,882	• La Ferme Piscicole Therault Ltee Drummond NB	106,546
• Cumberland Development Authority Amherst NS	100,000	• Leisure Services Inc Kensington PEI	121,800
• D & K Mitten Holdings Limited Westville NS	135,248	• Leslie Leger & Sons Ltd Cap Pele NB	104,947
• Deer Island Processing Ltd Deer Island NB	241,084	• Lincoln Engine Rebuilders Ltd Fredericton NB	116,989
• Denaco Industries Ltd Dieppe NB	195,256	• Losier Melvin H Tracadie NB	113,401
• Denison-Potacan Potash Company Sussex NB	341,870	• Lowe Donald Deep Brook NS	806,222
• Department of Development & Tourism St John's Nfld	456,855	• LSI Logic Corporation Sydney NS	1,800,000
• Designed Recovery & Technology Inc Saint John NB	107,438	• Lunenburg Economic Development Commission	
• Dieppe Industrial Park Ltd Dieppe NB	200,000	Lunenburg NS	284,858
• Dominion Biologicals Limited Truro NS	170,265	• L'Association Coop Du Vil Des Pionniers Wellington PEI	100,780
• Dominion Textile Inc Montreal Que	385,845	• M R O Supplies Ltd Mount Pearl Nfld	110,284
• Dugafab Inc Caraquet NB	120,271	• Mac Fiberglassing Products Ltd Elmira PEI	105,851
• Dulex Electronic Inc St Laurent Que	113,018	• MacComack Builders and Apartments Ltd Summerside PEI	229,198
• Duplicité Inc St John's Nfld	116,368	• Mactara Ltd Upper Musquodoboit NS	205,850
• E M Comeau & Sons (1977) Limited Meteghan NS	126,722	• Malpec Peat Moss Ltd Rexton NB	145,193
• Eastern Mine Services Ltd Moncton NB	213,358	• Maltais et Freres Balmoral NB	244,608
• Eastern Veneer Ltd Fredericton NB	159,737	• Mandate Erectors & Welding Ltd Bathurst NB	326,842
• Eastland Industries Limited Minto NB	206,569	• Marble Mountain Development Corporation Steady	
• EJE Trans-Lite Inc Kirkland Que	192,375	Brook Nfld	725,681
• Englishtown Ridge Limited Englishtown NS	195,027	• Marco Logging Ltd Newcastle Bridge NB	119,610
• Ensilage Eastern Silage Ltd Shippegan NB	153,109	• Marine Harvesting Ltd Georgetown PEI	142,754
• EPA Limited Windsor Ont	2,218,416	• Maritime Paper Products Limited Dartmouth NS	835,053
• EPC Industries Limited Amherst NS	1,348,875	• Marystown Shipyard Ltd Marystown Nfld	4,803,687
• Eric King Fisheries Limited Burnt Island Nfld	173,429	• Mayflower Limited Roddickton Northern Peninsula Nfld	163,748
• F T C Enterprises Ltd Charlottetown PEI	841,024	• Menchenot Bruce Mount Pearl Nfld	175,424
• Fahey Building Limited Goose Bay Labrador Nfld	113,580	• Metal Fab Limited St John's Nfld	144,418
• Falcon Wood Products Limited St John's Nfld	213,088	• Microwave Techniques Canada Ltd Saint John NB	158,286
• Farm Centre Association Inc Charlottetown PEI	232,620	• Midway Enterprises Limited La Scie Nfld	245,838
• Feeney Brian J Toronto Ont	1,169,476	• Mid-Isle Farms Albany PEI	282,588
• Fish Aid Development Agency St John's Nfld	178,495	• Mills Painting & Sandblasting Limited Halifax NS	217,545
• Fishery Products International Ltd St John's Nfld	503,107	• Modern Marine Industries Limited Inc St John's Nfld	202,500
• Fishing Equipment Inc Cape Broyle Nfld	112,215	• Mokami Project Group Happy Valley Labrador	160,535
• Florenceville Grain Center Fredericton NB	168,925	• Mount Saint Vincent University Halifax NS	348,611
• Francis McBride Juniper NB	121,200	• N B Research and Productivity Council Fredericton NB	1,161,828
• Fresh Foods Ltd Campbellton NB	140,076	• National Petroleum & Marine Cons Ltd St John's Nfld	223,234
• G N Plastics Company Limited Chester NS	147,656	• National Sea Products Ltd St John's Nfld	533,849
• G & B Construction Limited Amherst NS	110,441	• Newfoundland and Labrador Development Corp St John's Nfld	959,000
• Gammco Lumber Limited Scotsburn NS	253,732	• Newfoundland Containers Ltd St John's Nfld	119,113
• Gasco Manufacturing Limited Weston Ont	2,341,254	• Newfoundland Exchequer Account St John's Nfld	2,150,140
• Gateway Association for Trans & Employ Port aux		• Newfoundland Fisheries Technology Group St John's Nfld	309,542
Basques Nfld	114,897	• Nfld & Lab Federation of Co-Operatives St John's Nfld	100,751
• Georgetown Timber Limited St-Antoine NB	214,229	• North Lake Fishermen's Co-Operative Ltd North Lake PEI	272,700
• Glenwood Kitchen Shediak NB	196,883	• North Star Cement Limited Corner Brook Nfld	203,938
• Grand Falls Central Bakery Ltd Grand Falls NB	174,637	• Northern Radar Systems Ltd St John's Nfld	338,363
• Green Acres Holdings O'Leary PEI	730,461	• Northside Industrial Commission North Sydney NS	612,515
• Green Acres Produce Ltd O'Leary PEI	889,777	• Notre Dame Bay Fisheries Ltd Notre Dame Bay Nfld	158,625
• Green Seafoods Limited Trinity Bay Nfld	200,239	• Nova Aqua Salmon Limited Glace Bay NS	3,366,225
• Grove Telecommunications Limited St John's Nfld	124,924	• Novastran (1986) Ltd St Catharines Ont	395,590
• Guildcraft (1978) Limited Sydney Mines NS	159,838	• Numidia Limited Saint John NB	272,666
• Gully Fish and Food Products Co Ltd Shippegan NB	170,019	• Oscar Belanger Lumber Co Limited St Arthur NB	148,166
• H A Fawcett & Sons Limited Petitcodiac NB	135,571	• Oxford Frozen Foods Limited Oxford NS	1,070,454
• H W Hawker Contracting Ltd Youngs Cove NB	189,403	• O'Leary Potato Packers Ltd O'Leary PEI	108,422
• Halifax-Dartmouth Industries Limited Halifax NS	130,725	• Parent Lumber Ltd St Quentin NB	134,614
• Halterm Limited Halifax NS	422,799	• Pasadena Economic Development Committee Pasadena Nfld	528,395
• Harkema Industries Limited Toronto Ont	1,000,000	• PCL & Eastern Packaging Limited Saint John NB	105,766
• Heveco Ltd Tabusintac NB	129,520	• Pecheries Cap-Lumiere Fisheries Ltee/Ltd Richibucto	
• Highland Breweries Limited Partnership Sydney NS	106,850	Village NB	537,731
• Highland Fisheries Limited Glace Bay NS	416,375	• Perfection Foods Limited Charlottetown PEI	648,207
• Hinspergers Poly Industries Ltd Mississauga Ont	333,133	• Pioneer Fisheries Inc Charlottetown PEI	484,216
• House A M St John's Nfld	780,504	• Plywood Sales & Services Limited Paradise Nfld	116,506
• Humpty Dumpty Foods Limited Hartland NB	209,409	• Port Blandford-Winterbrook Dev Assoc Musgravetown Nfld	101,700
• Hunter Warehousing & Storage Ltd Kensington PEI	101,328	• Potash Company of America Sussex NB	135,887
• Hydramacs Ltd Sussex NB	245,508	• Precision Metal Works Ltd Fredericton NB	104,947
• I M P Group Ltd Industrial Marine Prod Halifax NS	144,717	• Pres-Du-Lac Ltd Grand Sault NB	118,596
• Ideal Concrete Limited Port Hood NS	145,201	• Probe Research Canada Limited Dartmouth NS	432,235

ATLANTIC CANADA OPPORTUNITIES

AGENCY—Concluded

	\$
• Process Technology (1988) Limited Oromocto NB	769,364
• Project Entrepreneur Projet (PEP) Sackville NB	125,000
• Protek Industries Limited Mount Pearl Nfld	166,897
• Province of Prince Edward Island Charlottetown PEI	4,572,854
• Pynn Gar St John's Nfld	519,200
• Quality Containers Limited Truro NS	103,870
• Quin-Sea Fisheries Limited Perlican Nfld	103,663
• R & R Bookbinding Ltd Fredericton NB	279,692
• Regional Development Corporation Fredericton NB	10,938,443
• Robinson-Blackmore Printing & Publishing Halifax NS	852,096
• Rory's Mountain Motel (1988) Ltd Sussex NB	266,829
• Rotstellen Inn & Restaurant Ltd Glovertown Nfld	187,795
• Rothesay Paper Limited Saint John NB	378,418
• Royale Print & Packaging Limited Dartmouth NS	480,419
• Sarsfield Foods Limited Kentville NS	364,546
• Scotia Plastics Incorporated Shubenacadie NS	114,075
• Scotsburn Co-Operative Services Limited Scotsburn NS	2,482,688
• Seagull Pewter and Silversmiths Limited Pugwash NS	136,810
• Seakem Oceanography Ltd Dartmouth NS	127,049
• Seimac Limited Bedford NS	173,135
• SFT Venture Sable River NS	237,517
• SMI Industries Canada Ltd Ste-Foy Que	565,480
• Softwood Fencing Supplies Ltd Doaktown NB	329,850
• South River Enterprises Limited St John's Nfld	139,166
• St Lawrence Flourspar Limited Derbyshire England	152,117
• St Stephen Development Board St Stephen NB	322,771
• St Stephen Fence Co Ltd St Stephen NB	115,564
• Standard Manufacturing Co Ltd St John's Nfld	392,243
• Summerfield Holdings Kensington PEI	347,912
• Summerside Area Ind Commisssion Summerside PEI	330,120
• Superior Logging Limited Springdale Nfld	120,905
• Surette Battery Company Limited Springhill NS	122,690
• Survival Systems Limited Dartmouth NS	217,318
• Sussex and Studholm Agricultural Society Sussex NB	169,410
• Systems Management Ltd Moncton NB	156,354
• T and H Fisheries Limited Cox's Cove Nfld	126,246
• Tay Falls Farms Ltd Deer Island NB	283,866
• Terra Nova Fishery Company Ltd St John's Nfld	208,359
• Terra Nova Industries Ltd Glovertown South Nfld	139,883
• The 1991 Canada Games Society (PEI) Inc Charlottetown PEI	3,000,000
• The Corporation of the Town of Pasadena Pasadena Nfld	158,937
• The Harbour Grace Fishing Company Ltd Harbour Grace Nfld	170,717
• The Island Opry Inc Norris Ripley PEI	212,636
• The Minister of Finance Halifax NS	7,240,204
• The Newfoundland Resources & Mining Co Mississauga Ont	1,214,250
• The Nova Scotia Clam Company Limited Halifax NS	1,185,975
• Tourbiere Miramichi Peat Moss Ltd Lameque NB	183,947
• Town of St George St George NB	363,075
• Truck Bodies (1982) Limited Paradise Nfld	150,346
• Ultimateast Data Communications Limited St John's Nfld	293,105
• Universite de Moncton Moncton NB	123,073
• Valley Graphics Ltd Fredericton NB	113,304
• Valley Land & Water Limited Woodstock NB	102,025
• Village de St-Jacques St-Jacques NB	176,946
• Village of Atholville Atholville NB	336,524
• W P Griffin Inc Elmsdale PEI	138,368
• Wabush Hotel Limited Labrador City Nfld	143,967
• Wear Well Garments Ltd Stellarton NS	108,678
• Weather Industries Limited St John's Nfld	386,785
• Webber David & Gillian Annapolis Royal NS	140,866
• Wentworth Valley Developments Limited Wentworth NS	103,997
• Western Hydraulic & Mechanical Limited Corner Brook Nfld	145,528
• Westinghouse Canada Limited Moncton NB	113,264
• White Hills Resort Limited Clarendville Nfld	868,582
• York Structural Steel Ltd Fredericton NB	124,643
• Zenith Drilling & Exploration Serv Ltd Baie Verte Nfld	212,079

Liabilities in Atlantic Canada under the Small Business
Loans Act \$1,828,105

COMMUNICATIONS \$90,020,426

Department \$89,351,103

Grant to Spectrum management and regional operations
Radio Advisory Board of Canada \$35,000

Cultural affairs and broadcasting institutions and public
authorities in Canada in accordance with Section 29 of the
Cultural Property Export and Import Act \$1,283,732

• Agnes Etherington Art Centre Kingston Ont	197,680
• Beaverbrook Art Gallery Fredericton NB	210,514
• Royal Ontario Museum Toronto Ont	133,585
• University of Toronto Library Toronto Ont	294,938
• Winnipeg Art Gallery Winnipeg Man	112,805

Fathers of Confederation Buildings Trust,
Charlottetown, PEI \$2,007,000

Museums and other organizations in Canada for their operations,
special projects, training, registration, purchase of
equipment and construction of facilities \$8,545,680

• Art Gallery of Greater Victoria Victoria BC	102,948
• Art Gallery of Ontario Toronto Ont	220,900
• Canadian Centre for Architecture Montreal Que	104,400
• Canadian Museum Association Ottawa Ont	380,500
• Edmonton Art Gallery Edmonton Alta	151,711
• Glenbow Alberta Institute Calgary Alta	309,000
• Insectarium de Montreal Montreal Que	210,500
• Manitoba Museum of Man Winnipeg Man	340,900
• McMichael Canadian Collection Kleinburg Ont	173,600
• Mendel Art Gallery Saskatoon Sask	118,900
• Musee d'Art contemporain de Montreal Montreal Que	119,500
• Musee de Quebec Quebec Que	219,100
• Musee des Beaux Arts de Montreal Montreal Que	369,900
• Musee McCord d'histoire canadienne Montreal Que	140,500
• Museum of Anthropology (UBC) Vancouver BC	325,246
• New Brunswick Museum Saint John NB	241,800
• Newfoundland Museum St John's Nfld	190,180
• Norman Mackenzie Art Gallery Regina Sask	124,100
• Nova Scotia Museum Halifax NS	320,200
• Provincial Museum of Alberta Edmonton Alta	187,000
• Royal British Columbia Museum Victoria BC	179,900
• Royal Ontario Museum Toronto Ont	267,238
• Saskatchewan Western Development Museums Saskatoon Sask	109,300
• Sault Ste Marie Museum Sault Ste Marie Ont	108,200
• Vancouver Art Gallery Vancouver BC	226,100
• Vancouver Maritime Museum Vancouver BC	141,100
• Winnipeg Art Gallery Winnipeg Man	272,000

Centre for Telecommunications Development \$50,000

Contributions to support communications associations,
conferences, seminars and symposia sponsored by Canadian
universities \$23,400

Contributions to Canadian organizations to advance
their research activities in the area of workplace
automation \$1,769,230

• Nexa Corporation Nepean Ont	154,787
• Services documentaires Multimedia Inc Montreal Que	109,975
• Universite de Montreal Montreal Que	206,228

Contribution to Telesat Canada for the acquisition in Canada
of Anik-D spacecraft \$248,265

• Telesat Canada Ottawa Ont	248,265
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Contributions for the space industry development
program \$10,232,406

• Com Development Ltd Cambridge Ont	399,962
• Optotek Ltd Kanata Ont	612,155
• Spar Aerospace Ltd Ottawa Ont	6,856,087

COMMUNICATIONS—Continued

\$

Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the large satellite program \$7,528,228	
• European Space Agency Paris France	7,528,228
Contributions under the Canada-Quebec Subsidiary Agreement on the development of communications enterprises \$3,625,213	
• C E F R I O Montreal Que	300,000
• CGI International Inc Montreal Que	155,000
• Consortel Enr Pointe-Claire Que	304,558
• Consortium de Television Montreal Que	1,735,401
• Cosmo Vision Inc Ville St-Georges Que	100,000
• Systemes de Communication Clindata Inc Montreal Que	150,000
Contributions to Canadian organizations, associations and institutions to support the development of communications and information technologies in Manitoba \$1,345,110	
• CAD Systems Incorporated Winnipeg Man	142,711
• Canadian Healthcare Telematics Winnipeg Man	176,220
• Iris Systems Inc Winnipeg Man	242,224
• Manitoba Computer Assisted Winnipeg Man	120,000
• Sub Rosa Inc Winnipeg Man	112,079
• Voisys Inc Winnipeg Man	162,566
Contribution to the Canadian Standards Association (Steering Committee on Telecommunications) \$20,000	
Contribution to the Telecommunications Executive Management Institute of Canada \$99,908	
Contribution for the Canadian participation in the payload and spacecraft development and experimentation program of the European Space Agency \$933,569	
• European Space Agency Paris France	933,569
CANSIF Canada Enterprise Inc \$62,500	
Contributions to national arts and culture service organizations \$695,000	
• Canadian Conference for the Arts Ottawa Ont	555,000
• Canadian Crafts Council Ottawa Ont	113,425
Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware \$19,696,889	
• Art Gallery of Nova Scotia Halifax NS	405,589
• Arts Sciences and Technology Centre Vancouver BC	3,500,000
• Ballet Opera House Toronto Ont	653,513
• Banff Centre Banff Alta	300,000
• Bi Capitol Saint John NB	150,000
• Blyth Festival Blyth Ont	405,000
• Brandon University Brandon Man	435,000
• Canada Dance Festival Society Toronto Ont	157,500
• City of Lloydminster Lloydminster Sask	175,000
• Development Education Centre Toronto Ont	180,000
• Festival d'ete de Lanaudiere Joliette Que	1,836,000
• Festival International de Jazz de Montreal Montreal Que	142,358
• Festival Juste pour Rire Montreal Que	140,000
• Forestburg Community Centre Forestburg Alta	100,000
• Fort St John Community Auditorium Fort St John BC	285,505
• International Reading at Harbourfront Festival Toronto Ont	158,000
• Keyano College Foundation Fort McMurray Alta	103,288
• McPherson Foundation Victoria BC	450,000
• National Ballet School Toronto Ont	283,000
• National Screen Institute Edmonton Alta	120,000
• Nova Scotia Museum Halifax NS	431,083
• Orchestre Symphonique de Quebec Quebec Que	100,000
• Rideau Bours 88 Montreal Que	111,250
• Saskatchewan School of Performing Arts Saskatoon Sask	200,000
• Sunshine Theatre Kelowna BC	200,000
• Toronto Symphony Toronto Ont	182,500
• Vancouver Symphony Orchestra Vancouver BC	375,000
• Vis Art Copyright Inc Toronto Ont	135,000

\$

Contributions to support the film and video national service organizations \$290,000

Contributions under the Canada-Quebec Subsidiary Agreement on cultural infrastructure \$3,743,700

• Gouvernement du Quebec Quebec Que 2,169,700 |

Contributions to support cultural enterprises infrastructure development in Manitoba \$1,647,753

• Cultural Ventures Program Winnipeg Man 1,647,753 |

Contributions for the book publishing industry development program \$7,742,381

• Association for the Export of Canadian Books Ottawa Ont	1,237,500
• Canada Publishing Corporation Agincourt Ont	250,000
• Canadian Telebook Agency Toronto Ont	112,492
• Editions Beauchemin Ltee Laval Que	152,624
• Editions d'Enseignements Religieux FPR Inc Montreal Que	142,674
• Editions du Renouveau Pedagogique Montreal Que	231,281
• Editions Gaetan Morin Montreal Que	179,460
• Editions Gilles Vermette Boucherville Que	146,879
• Guerin Editeur Ltee Montreal Que	195,202
• Hurtig Publishers Ltd Edmonton Alta	250,000
• Lidec Inc Montreal Que	165,308
• Mondulo Editeur Mont-Royal Que	138,394
• Nelson Canada Ltd Scarborough Ont	250,000

Contributions for the sound recording development program \$4,499,999

• Factor/Musicacion Canada Toronto Ont 4,002,340 |

Contributions under the Canada-Ontario Subsidiary Agreement for cultural development \$5,218,000

• Corporation of the County of Huron Toronto Ont	421,000
• International Telecommunications Discovery Center Toronto Ont	566,000
• Ontario Educational Communication Toronto Ont	1,000,000
• Ontario Heritage Foundation Toronto Ont	1,500,000
• The Sault Ste Marie Museum Sault Ste Marie Ont	180,000
• Young Naturalist Foundation Toronto Ont	136,000

Contribution to the Ex-Terra Foundation for the purpose of the Dinosaur Project—Canada/China/Alberta/Ex-Terra \$1,100,000

• Ex-Terra Foundation Edmonton Alta 1,100,000 |

Contributions to Canadian sound recording service organizations in support of services and special projects \$404,864

• A D I S Q Montreal Que 148,500 |

Contribution to the Foundation 151154 towards the acquisition of new office accommodations \$1,000,000

• Canadian Crafts Council Ottawa Ont 1,000,000 |

Contributions to develop audiovisual production and post-production infrastructures for the economic development of Montreal \$800,000

• Consortium de Television Montreal Que	301,463
• Films Cinar Inc Montreal Que	189,242
• Le Studio du Centre Ville Inc Montreal Que	109,283
• Positron Industries Inc Montreal Que	108,750

Contributions to provide financial assistance for the establishment of an english language broadcast reading service for print-handicapped individuals \$200,000

• Canadian National Institute for the Blind Toronto Ont 200,000 |

TV Ontario for its French-Language Network Service \$1,000,000

• Ontario Educational Communication Toronto Ont 1,000,000 |

Prince Edward Island Development Agency, in support of the Prince County Craft Industry Development projects \$5,300

Accession to the Status of the International Centre for the study of the Preservation and Restoration of Cultural Property \$47,000

7. 8 TRANSFER PAYMENTS

COMMUNICATIONS—*Concluded*

\$

\$

Contribution to the Inter-American Telecommunication Conference \$16,000

Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunication Union, Geneva, Switzerland \$3,345,295

• Swiss Bank Corporation Geneva Switzerland 3,345,295

Contribution for the Regional Administrative Radio Conference of 1988 \$89,681

National Archives of Canada \$320,000

Contribution to the university of Saskatchewan for the archival program of the Diefenbaker Centre \$320,000

National Film Board \$270,981

Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees \$10,000

Transfer payment to Quebec in respect of Reciprocal Taxation Agreements \$169,317

Financial assistance to Canadian individuals and non-profit organizations to support program in cinema skills to assist young film-makers in their first major work and to promote canadian cinematography \$91,664

National Library \$77,542

Grant to the International Federation of Library Association \$22,000

Grant to the International Serials Data Systems \$55,542

National Museums of Canada \$800

College Art Association of America \$800

**CONSUMER AND CORPORATE AFFAIRS
\$28,495,786****Department \$28,495,786**

Grants to Consumer Associations of Canada \$1,880,000

• Consumer Association of Canada Ottawa Ont 1,880,000

Grants to Consumer Organizations \$200,000

• Consumer Association of Canada Ottawa Ont 100,000

• Public Interest Advocacy Centre Toronto Ont 100,000

Movement Development Grants \$200,000

Contribution to Consumer Organizations \$1,215,786

• Canadian Toy Testing Council Ottawa Ont 100,000

• Consumer Association of Canada Ottawa Ont 487,376

• Public Interest Advocacy Centre Toronto Ont 202,000

Grants to provinces for research and development relating to medicine \$25,000,000

• Industry Trade and Tourism Winnipeg Man 1,046,071

• Minister of Finance Victoria BC 2,877,731

• Minister of Finance Fredericton NB 688,958

• Minister of Finance Halifax NS 852,422

• Minister of Finance Charlottetown PEI 124,117

• Minister of Finance Regina Sask 975,188

• Ministre des Finances Quebec Que 6,402,759

• Newfoundland Exchequer Account St John's Nfld 547,868

• Provincial Treasurer Edmonton Alta 2,315,590

• Treasurer of Ontario Toronto Ont 9,094,942

EMPLOYMENT AND IMMIGRATION**\$1,803,953,194****Department/Commission \$1,803,953,194****EMPLOYMENT AND INSURANCE PROGRAM \$1,746,855,671**

Grants to individuals, organizations and corporations to promote employment opportunities by assisting local entrepreneurial development \$52,898,837

Newfoundland Region—

• Central Newfoundland BDC Botwood 154,915

• Gander Area Development Corporation Gander 560,000

• Gateway Business Development Centre Corporation
Port aux Basques 104,890

• Gateway Business Development Centre Corporation
Port aux Basques 311,285

• Labrador Venture Capital Limited Happy Valley 205,000

• West Nfld Business Corporation Corner Brook 305,800

Nova Scotia Region—

• Annapolis Ventures Limited Middleton 370,002

• Cumberland County Development Corporation Amherst 307,000

• Incor Investments Ltd Mabou 220,000

• Northside Economic Development Assistance Corporation
Sydney 200,000

• Oceanside Assistance Group Ltd Glace Bay 200,000

• Pictou County Business Opportunities Ltd New Glasgow 240,890

• Richmond County Development Corporation Louisdale 230,000

• Sydney Ventures Limited Sydney 200,000

• Windsor West Hants Business Development Centre Limited
Windsor 175,000

• Yarmouth Regional Development Corporation Yarmouth 320,000

New Brunswick Region—

• Centre d'aide aux entreprises de Restigouche Inc Campbellton 450,000

• Centre entrepreneurship chaleur Inc Bathurst 318,541

• Charlotte County Development Corporation Inc St Stephen 218,000

• Société d'aide à l'entreprise Inc Tracadie 257,958

• Southeast LEAD Corporation Inc Shediac 203,907

• Southwest Valley Development Corporation Inc Harvey Station 493,000

Prince Edward Island Region—

• Eastern Ventures Georgetown 276,000

Quebec Region—

• Acton corporation développement économique région Inc
Acton Vale 219,000

• CADC Temisouata Degelis 425,000

• Cae Barraute Sennetterre Lebel Inc Sennetterre 493,000

• Cae bois-francs Victoriaville 400,000

• Cae Chibougamau Chapais Chibougamau 100,000

• Cae cries Inc Waswanipi 189,400

• Cae de l'or blanc Asbestos 248,500

• Cae des Basques Trois-Rivières 324,000

• Cae Harricana Inc Amos 377,000

• Cae Kamouraska (Cegep La Pocatière) La Pocatière 250,000

• Cae Lac St-Jean Ouest Roberval 327,000

• Cae pays de la neige Québec 140,000

• Cae Theftord & la région Theftord Mines 310,000

• Clé Pontiac Lead Inc Campbell's Bay 336,000

• Corporation clé Haut Yamaska Granby 215,000

• Entreprises Côte Nord Inc Sept-Iles 208,000

• Kativick Investment Fund Inc Kuujuaq 269,400

• Lac St-Jean Est Alma 195,000

• Memphrémagog Clé Société Magog 220,000

• Société clé Chambly Richelieu Carigna Chambly 385,000

• Société clé Chaudière Inc Ste-Marie Beauce 296,000

• Société clé de la Baie Inc La Baie 517,000

• Société clé de la Région de Mégantic Lac Mégantic 455,000

• Société clé Haut Richelieu Inc St-Jean-sur-Richelieu 255,000

• Société clé Kamouraska Inc La Pocatière 502,000

• Société clé Montmagny Islet Inc Montmagny 450,000

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Société clé Nicolet Bécancour Inc Bécancour	356,000	• Foothills Business Development Centre High River Alta	120,015
• Société clé Région Mont-Laurier Inc Mont-Laurier	367,000	• Fort McMurray Regional Business Development Centre	
• Société clé St-Jérôme Métro St-Jérôme	300,000	Fort McMurray Alta	224,550
• Société clé Val St-François Inc Windsor	250,000	• Hay River Area Community Futures Committee Hay River	
• Société clé Waterloo Waterloo	350,000	Alta	250,000
• Société Beauce Ville St-Georges	245,000	• Inuvik Area Business Development Centre Inuvik NWT	100,000
• Société Champlain Inc Cap-de-la-Madeleine	415,000	• Lac La Biche Regional Business Assistance Corporation	
• Société développement Papineau Buckingham	452,000	Lac La Biche Alta	247,730
• Société Portneuf Cap-Santé	407,500	• Lamont—Two Hills Business Development Corporation	
Ontario Region—		Bruderheim Alta	505,000
• BDC of Greater Toronto Toronto	500,000	• Lloydminster Region Business Development Corporation	
• Brant BDC Brantford	220,000	Lloydminster Sask	145,600
• Chatham-Kent Small Business Chatham	249,811	• Slave Lake Business Development Centre Corp Slave Lake	
• East Algoma Small Business Spragge	390,000	Alta	347,415
• Elgin BDC St Thomas	638,000	• Smeda Business Development Corporation Hythe Alta	134,417
• Georgina Association Sutton West	700,000	• Tawatinaw Regional Business Development Centre Westlock	
• Georgina BDC Sutton	190,000	Alta	165,060
• Georgian Triangle Economic Development Corporation		British Columbia/Yukon Territory Region—	
Collingwood	400,000	• Alberni Clavaquot Development Society Port Alberni BC	250,000
• Greater Peterborough BDC Peterborough	487,000	• Cranbrook Kimberley Region Business Development Centre	
• Greenstone BDC Toronto	112,500	Marysville BC	250,000
• Haldimand—Dunnville Dunnville	175,000	• Danna Nave Ventures Whitehorse YT	100,000
• Haliburton County Development Corporation Minden	475,000	• Greater Trail Business Development Centre Trail BC	250,000
• Hawkesbury BDC Hawkesbury	160,000	• Kootenay Regional Employment Development Association	
• Kirkland Lake BDC Kirkland Lake	130,000	Nelson BC	125,000
• Kleda Corporation Kirkland Lake	120,000	• Nanaimo Community Employment Advisory Society	
• Lacloche Manioulin BDC Gore Bay	200,000	Nanaimo BC	200,000
• Lake of the Woods Business Incentive Kenora	250,000	• North Cariboo Economic Development Association	
• Land O'Lakes Lead Corporation Northbrook	250,000	Quesnel BC	200,000
• La société d'expert Toronto	150,000	• North Coast Community Futures Committee Prince Rupert BC	390,000
• Muskoka East/Parry Sound BDC Huntsville	250,000	• North Fraser Employment Development Centre Mission BC	360,000
• Near North BDC Sturgeon Falls	250,000	• North Okanagan Development Corporation Vernon BC	500,000
• NECO BDC Sudbury	150,000	• Nuu Chah Nulth Tribal Council Port Alberni BC	209,320
• Norfolk District Simcoe	150,000	• Okanagan Similkameen Community Development Society	
• North Claybelt BDC Thunder Bay	175,000	Penticton BC	220,000
• North Simcoe Development Corporation Penetanguishene	250,000	• Peace Liard Community Futures Business Development Centre	
• Orillia BDC Orillia	125,000	Association Fort Saint John BC	634,000
• Orillia Area Lead Corporation Orillia	125,000	• Prince George Business Development Centre Prince George	
• Parry Sound Area BDC Parry Sound	250,000	BC	125,000
• Patricia BDC Toronto	150,000	• Revelstoke Community Futures Society Revelstoke BC	265,000
• Port Colborne—Wainfleet Port Colborne	502,841	• Sea to Sky Enterprises Centre Ltd Squamish BC	125,000
• Prescott-Russell Hawkesbury	125,000	• Shuswap Community Futures Committee Salmon Arm BC	120,500
• Prince Edward County BDC Picton	250,000	• Shuswap Ventures Corporation Salmon Arm BC	185,000
• Rainy River BDC Fort Frances	370,000	• Strathcona Employment and Economic Development Society	
• Renfrew County Small Business Pembroke	350,000	Campbell River BC	600,000
• Rideau Heartland Ottawa	250,000	• Sun Country Business Centre Ltd Ashcroft BC	150,000
• Saugeen Economic BDC Hanover	450,000	• Thompson Enterprise Centre Kamloops BC	175,000
• Sault Ste Marie BDC Sault Ste Marie	250,000	• Williams Lake Community Development Society Williams	
• Seven Bands BDC Muncey	250,000	Lake BC	130,000
• Simcoe and District Chamber of Commerce Simcoe	125,000	• Yukon Indian Development Corporation Whitehorse YT	290,000
• Six Nations BDC Six Nations Res	120,000	Grant to Mohawk College for the 1989 World Conference on	
• South Bruce Lakeshore Lead Kincardine	500,000	Co-operative Education Hamilton Ont \$60,000	
• South Temiskaming Cobalt	163,000	Grants to provinces to accelerate the adaptation of training	
• Thunder Bay BDC Thunder Bay	170,000	institutions to meet the needs of the Canadian Jobs Strategy	
• Trenval BDC Trenton	250,000	through specific undertakings \$7,402,000	
• Victoria County BDC Lindsay	325,000	Newfoundland Region—	
• Welland BDC Welland	203,786	• Newfoundland Exchequer St John's	674,000
• Welland Lead Corporation Welland	450,000	Nova Scotia Region—	
Manitoba Region—		• Minister of Finance Province of Nova Scotia Halifax	749,000
• Brandon Venture Corporation Brandon	162,500	New Brunswick Region—	
• Central Plains Business Portage	166,000	• Minister of Finance Fredericton	662,000
• Enterprise St Boniface Inc Winnipeg	200,000	Prince Edward Island Region—	
• Northwest Manitoba Development Corporation Lynn Lake	278,720	• Province of Prince Edward Island Charlottetown	177,000
• Pimajihowin Business Development Winnipeg	231,565	Manitoba Region—	
• Southeast Development Corporation Winnipeg	163,016	• Triple S Investment Corporation Selkirk	948,000
Saskatchewan Region—		Alberta/Northwest Territories Region—	
• Sagehill Business Development Corporation Broadview	175,000	• Department of Education Yellowknife NWT	215,000
Alberta/Northwest Territories Region—		• Provincial Treasurer Edmonton Alta	1,781,000
• Crownsnest Pass Business Development Blairmore Alta	145,000	British Columbia/Yukon Territory Region—	
• Drumheller Regional Development Centre Drumheller Alta	250,000	• Province of British Columbia Victoria BC	2,110,000
• East Parkland Business Development Mirror Alta	153,000		
• Entre-Corp Business Development Center Medicine Hat Alta	125,000		

EMPLOYMENT AND IMMIGRATION—Continued

	\$	\$
Grants to individuals, organizations, and corporations to assist individuals to improve their employability \$3,539,195		
Nova Scotia Region—		
• Credit Union Members of Nova Scotia Halifax	100,000	
Ontario Region—		
• Ontario Travel Trades Toronto	100,000	
• Refrigeration Workers Local 78 Toronto	100,000	
Alberta/Northwest Territories Region—		
• Canadian Airlines International Calgary Alta	200,000	
• Canadian Forest Products Ltd Grande Prairie Alta	100,000	
• Canfor Grande Prairie Lumber Training Trust Fund Grande Prairie Alta	150,000	
• Centennial Packers Ltd Calgary Alta	150,000	
• Erminskin Tribal Enterprises Hobbema Alta	200,000	
• Nova Scotia Corporation Calgary Alta	200,000	
• Weldwood of Canada Hinton Alta	200,000	
British Columbia/Yukon Territory Region—		
• Air BC Training Trust Fund Richmond BC	200,000	
• Ball Packaging Training Trust Fund Richmond BC	100,000	
• Bayside Training Trust Fund Port Mellon BC	100,000	
• Canadian Airlines International Ltd Richmond BC	200,000	
• Eurocan Training Trust Fund Kitimat BC	320,000	
• Howe Sound Operations Training Trust Fund Port Mellon BC	200,000	
• IWA and Community Credit Union New Westminster BC	200,000	
• MacKenzie Seizai Employees Training Trust Fund Surrey BC	100,000	
• Ridley Terminals Inc Prince Rupert BC	100,000	
Frontier College of Canada Toronto \$175,000		
Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups \$389,993		
Grants to voluntary organizations—Literacy Corps \$540,000		
Grants to corporate employers and associations to promote student employment opportunities \$235,000		
Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market \$1,430,029,259		
Newfoundland Region—		
• Atlantic Consulting & Management Group St John's	150,000	
• Atlantic Business Campuses Inc St John's	128,579	
• Avalon Community College Carbonear	114,771	
• Avalon Community College St John's	259,266	
• Avalon Community College Carbonear	233,970	
• Baie Verte Peninsula of Committee Baie Verte	251,232	
• Baie Verte Peninsula Economic Development Baie Verte	140,211	
• Bay d'Espoir Connaigre F Bay North St Alban's	173,587	
• Bay d'Espoir Salmon Growers Co-Op St Alban's	995,000	
• Bay d'Espoir Salmon Hatchery Ltd St Alban's	284,590	
• Bay d'Espoir Connaigre F Bay North Milltown	215,299	
• Bay d'Espoir Development Association St Alban's	288,397	
• Bay of Islands-South Shore Development Assoc Frenchmen's Cove	195,608	
• Bay St George South Area Development Association McKays	105,397	
• Bay St George Community Employment Corporation Stephenville	194,123	
• Bonne Bay Development Association Woody Point	410,717	
• Brig Bay Fisheries Committee Brig Bay	109,500	
• Buchans Community Futures Committee Buchans	530,000	
• Burin/Marystown Community Training & Employment Board Marystown	146,907	
• Cabot Institute of Applied Arts & Technology St John's	123,277	
• Canadian Mental Health Association St John's	1,011,285	
• Canadian Mental Health Association St John's	281,842	
• Cape Shore Area Development Association St Mary's Bay	146,289	
• Central Development Association Parsons Pond	262,384	
• Community Services Council St John's	604,954	
• Council of the Student's Union MUN St John's	142,527	
• Council of the Student's Union (TSC) St John's	102,925	
• Department of Career Development Carbonear	157,001	
• Department of Career Development and Advanced Studies St John's	259,000	
• Department of Human Resources St John's	122,868	
• Eastern Community College Burin	136,660	
• Eastern Community College HQ Burin	121,380	
• Environment Corporation & Port aux Basques Community Division Corporation Port aux Basques	200,000	
• Exploits Valley Development Association Grand Falls	108,643	
• Fermeuse Fishermen's Development Committee Fermeuse	123,894	
• Fogo Island Development Association Ltd Shoal Bay via Joe Batts Arm	201,908	
• Fortune Bay North Shore Development Association English Harbour West	159,996	
• Gander Area Community Futures Committee Gander	187,043	
• Gander Area Development Corporation Gander	205,353	
• Gander Bay-Hamilton Sound Development Association Carnanville	432,624	
• Gander Campus Gander	115,705	
• Gander Campus Central Newfoundland Gander	201,079	
• Gander Community Employment Corporation Gander	135,000	
• Girl Friday Limited St John's	118,253	
• Griquet Fishermen's Committee Griquet	110,000	
• Hope Brook Gold Incorporated Corner Brook	237,658	
• Hospitality Newfoundland & Labrador St John's	632,414	
• Humber Valley Assoc for Independent Living Corner Brook	128,771	
• Humber Valley Development Association Deer Lake	213,304	
• Innovative Regional Community Futures Committee Port aux Basques	559,402	
• Innovative Community Futures Committee Port aux Basques	395,007	
• Innovative Regional Community Futures Committee Port aux Basques	134,000	
• Innovative Regional Community Futures Committee Port aux Basques	379,796	
• Isthmus Area Regional Development Association Bellevue	278,738	
• John Howard Society Stephenville	128,228	
• Keyin Technical College St John's	195,631	
• Keyin Technical College St John's	172,885	
• Keyin Technical College St John's	166,631	
• Keyin Technical College Ltd St John's	123,627	
• Kirby House St John's	171,537	
• Labrador Community College Happy Valley	102,399	
• Labrador Community Futures Committee Wabush	596,512	
• Lamaline Fishermen's Committee Lamaline	117,836	
• Lawn Town Council Lawn	140,978	
• Lewisporte Area Development Association Lewisporte	162,087	
• Lord's Cove Fishermen's Committee Lord's Cove	144,822	
• Lower Trinity South Development Association Hants Harbour	107,516	
• Marine Institute St John's	427,722	
• Mount Cashel Orphanage St John's	309,723	
• Mount Cashel Youth Readiness Project St John's	153,374	
• Newfoundland Career Academy St John's	178,536	
• Newfoundland Career Academy St John's	162,704	
• Newfoundland Exchequer Account St John's	10,499,999	
• Newfoundland Fur Breeders Training Association Carbonear	269,998	
• Newfoundland & Labrador Army Cadet League St John's	100,000	
• Newfoundland Career Academy St John's	389,667	
• North Shore-Bay of Islands Development Association Corner Brook	166,617	
• Placentia Area Development Association Jerjeside	485,925	
• Point May Fishermen's Committee Lamaline	111,512	
• Port au Port Economic Development Assoc Port au Port	571,557	
• Port aux Basques Community Employment Port aux Basques	153,227	
• PRIDE Association of Western Newfoundland Corner Brook	247,929	
• Provincial Advisory Council on the Status of Women St John's	157,111	
• Red Indian Lake Development Association Buchans	180,666	
• Rose Blanche Athletic Association Rose Blanche	124,281	

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Seafood Management Education Association St John's	113,259	• Hamilton Carter Limited Fredericton NB	103,913
• South Coast Business Development Centre St Alban's	100,000	• Hamilton Carter Limited Dartmouth	122,566
• Southern Avalon Development Association Trepassey	145,512	• Holland College Charlottetown PEI	201,088
• Southwest Arm Regional Development Association Clarenville	239,847	• Hospitality Newfoundland and Labrador St John's Nfld	391,674
• Southwest Coast Development Association Port aux Basques	538,618	• Incor Business Development Centre Limited Mabou	128,015
• St Barbe Development Association Plum Point	336,389	• Industrial Cape Breton Board of Trade Youth Employment Opportunity Sydney	329,736
• St John's Board of Trade St John's	184,397	• Innovative Regional Community Futures Committee Port aux Basques Nfld	227,925
• St Joseph's Fishermen's Committee St Joseph's	104,860	• L'Université de Moncton Moncton NB	125,943
• St Mary's Bay North Regional Development Association Colinet	104,233	• Maritime Forest Ranger School Fredericton NB	193,136
• St Lunaire Fishermen's Committee St Lunaire	159,156	• Memorial University of Newfoundland St John's Nfld	213,196
• St John's Work Oriented Rehabilitation Centre St John's	158,184	• Metropolitan Immigrant Settlement Association Halifax	110,549
• Straitsview Fishermen's Committee Straitsview	101,446	• Michelin Tires Canada Ltd New Glasgow	244,117
• The Community of Brighton Brighton	131,410	• Micmac Native Friendship Centre Halifax	442,496
• The Community of Middle Arm Middle Arm	128,806	• Millbrook Bank Council Truro	171,797
• The Greater Humber Community Futures Committee Corner Brook	118,551	• Minister of Finance Province of Nova Scotia Halifax	12,167,765
• The HUB St John's	217,586	• Mount St Vincent University Bedford	109,393
• The Town of St Alban's St Alban's Bay d'Espoir	112,229	• Municipality of Colchester County Truro	187,402
• The Town of St George's St George's	160,376	• Native Council of Nova Scotia Truro	144,150
• The Town of Windsor Windsor	221,925	• Newfoundland and Labrador Institute of Fisheries and Marine Technology St John's Nfld	398,796
• Tourism Industry Association of Newfoundland & Labrador St John's	264,626	• Northside Economic Development Assistance Corporation Sydney Mines	134,885
• Town of Channel Port aux Basques Port aux Basques	322,258	• Nova Scotia Teacher's Union Halifax	623,557
• Town of Gander Gander	130,987	• O'Leary Associates Incorporated Sydney	139,972
• Town of Grand Bank Grand Bank	154,896	• Oceanside Assistance Group Ltd Glace Bay	131,945
• Town of Marystown Marystown	108,641	• Pathways Incorporated Halifax	162,779
• Town of Stephenville Crossing Stephenville	114,729	• Picot County Business Opportunities Limited New Glasgow	146,696
• Twillingate-New World Island-Change Island Development Association Neville	297,260	• Picot County Regional Industrial Training Committee New Glasgow	332,516
• Vera Perlin Society St John's	314,185	• Sackville Chamber of Commerce Lower Sackville	333,073
• Victorian Order of Nurses St John's	110,885	• Scott Maritimes Ltd Employees Training Trust Fund New Glasgow	103,150
• West Newfoundland Business Corporation Corner Brook	152,140	• Sydney Ventures Limited Sydney	147,075
• Western Community College Stephenville	152,285	• The Board of Governors of St Francis Xavier University Antigonish	162,836
• White Bay Central Development Association Main Brook	278,012	• The Christian Brothers St John's Nfld	308,043
• White Bay North Development Association St Anthony	183,135	• The Extension Department of St Francis Xavier University Antigonish	113,459
• White Bay South Development Association Pollards Point	131,898	• The Newfoundland and Labrador Craft Development Association St John's Nfld	101,709
• YM-YMCA St John's	467,236	• TKS Systems Inc Halifax	114,120
Nova Scotia Region—		• Tourism and Hospitality Industry Coordinating Committee Halifax	101,023
• Acadia Band Council South Brookfield	149,366	• Université Sainte-Anne Pointe de Lévis	292,950
• Acadia Consultants Inc Coldbrook Station	344,428	• University College of Cape Breton Sydney	254,140
• Annapolis Ventures Limited Middleton	137,601	• University of New Brunswick Fredericton NB	151,766
• Associated Homes for Special Care Dartmouth	136,381	• Vincent-Englehart Limited Halifax	135,926
• Atlantic Centre of Support for Disabled Students Halifax	222,252	• Whycomagh Band Council Whycomagh	103,262
• Blue Water Business Development Corporation Limited Sheet Harbour	117,930	• Windsor West Hants Regional Industrial Training Committee Windsor	529,475
• Bowater Mersey Paper Co Ltd Liverpool	198,532	• Workers Compensation Board of Nova Scotia Halifax	197,749
• CB Mold Co North Sydney	145,586	• Yarmouth Regional Business Corporation Limited Yarmouth	128,183
• Canadian Congress for Learning Opportunities for Women and Association of Lifelong Learning St John's	446,855	• YMCA of Metro Halifax Halifax	362,427
• Cape Breton Business College Sydney	371,341	• YMCA of Halifax Halifax	178,418
• Cape Breton Joint Expenditure Board Sydney	131,809	New Brunswick Region—	
• Cape Breton Precision Components Limited North Sydney	343,450	• Adel Kent Leda Boutouche	155,486
• Cape Breton Wall Coverings North Sydney	119,692	• Amulet Consulting Fredericton	437,480
• Centre for Community Economic Development Sydney	418,447	• Association pour l'intégration communautaire Inc Caraquet	217,262
• Cobequid Neighbourhood Work Activity Program Truro	112,939	• Atelier RADO Workshop Inc Edmundston	114,685
• Crawley's Management Training Association Armdale	200,076	• Atlantic Provinces Trucking Association Riverview	156,300
• Creative Occupational Training Centres Incorporated Sydney	167,072	• Big Cove Band Council Big Cove	182,901
• Cultural Federation of Nova Scotia Halifax	118,443	• Centre d'aide aux entreprises du Restigouche Inc Campbellton	134,509
• Cumberland Development Corporation Limited Amherst	142,794	• Centre de bénévolat de la péninsule Acadienne Inc Caraquet	101,691
• Cumberland Regional Industrial Training Committee Amherst	402,006	• Centre universitaire St Louis Maillet Edmundston	184,529
• Dartmouth Adult Vocational Training Campus Dartmouth	140,970	• Charlotte County Development Corporation Inc St Stephen	841,680
• Forest Insight Limited Marion Bridge	125,602	• City of Campbellton Campbellton	1,568,256
• Glace Bay Citizens Service League Town House Glace Bay	145,497	• City of Fredericton Fredericton	115,502
• Great Northern Peninsula Development Corporation Plum Point	270,784	• City of Moncton Moncton	100,326
• Halifax Board of Trade Halifax	377,841	• Club de curling Tracadie-Sheila Sheila	278,610
• Halifax Co Bedford School Board Armdale	951,008	• Club Pokemouche Inc Pokemouche	100,336
• Halifax Dartmouth Industries Limited Halifax	146,177	• Collège communautaire du N-B Bathurst	533,996
• Halitran Industries Group Halifax	360,231		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Collège communautaire du N-B Campbellton	152,704	• Greater Charlottetown Area Chamber Charlottetown	101,235
• Comité organisateur des jeux de l'Acadie Shippegan	200,000	• Greater Summerside Development Summerside	149,817
• Compagnie des jeunes travailleurs du nord-ouest Inc Edmunston	209,408	• Holland College Alberton	118,065
• Construction Association of NB Fredericton	167,049	• Holland College Charlottetown	164,156
• Downtown Bathurst Revitalization Bathurst	137,584	• Holland College Summerside	143,641
• Eel River Band Council Dalhousie	100,764	• Incubative Mall Bloomfield	190,000
• Fredericton Branch Canadian Association for Mentally Retarded Fredericton	128,710	• Native Council of PEI Charlottetown	101,792
• Gloucester Unemployed Workers Inc Bathurst	105,854	• PEI Wildlife Association Charlottetown	204,578
• Hamilton Carter Ltd Fredericton	280,389	• Smitham and Smitham Charlottetown	237,866
• Hamilton Carter Ltd Moncton	138,902	• Softball (1989) Charlottetown	128,654
• Hamilton Carter Ltd Newcastle	184,549	• Province of Prince Edward Island Charlottetown	3,021,172
• Hospitality NB Training Fredericton	277,766	• Three Rivers Industrial Commission Georgetown	112,151
• Immeubles Karic Inc Caraque	111,371	• Tourism Association of PEI Charlottetown	271,749
• John Howard Society of Fredericton Fredericton	156,821	• West Prince Development Association Bloomfield	775,890
• Kayla Holding Ltd Saint John	125,881	• YMCA Charlottetown	100,828
• Knights of Columbus Moncton	133,180	Quebec Region—	
• Le village de Neguac Neguac	105,068	• 157708 Canada Inc Ste-Foy	197,234
• Les dames d'Acadie d'Edmunston Edmunston	100,538	• Action chômage de Gaspé comité l'Echouie	544,400
• Loch Lomond Fyde Sports Association Ltd Saint John	101,067	• Action intervention jeunesse Laval	486,348
• Memramcook Institute St Joseph	269,253	• Action travail région Matane Inc Matane	167,514
• Midland Transport Limited Moncton	152,442	• Acton corporation développement économique région Inc Acton Vale	112,476
• Minister of Finance Fredericton	11,231,418	• Acton Groupe le Groupe Ste-Thérèse	257,511
• Ministère de l'enseignement Fredericton	180,846	• Aide à l'emploi de l'est Inc service Montréal	346,000
• Miramichi LEAD Inc Chatham	144,276	• Aide et intégration jeunesse travail Beolcel	405,000
• Miramichi Pulp and Paper Inc Newcastle	573,425	• Aiguillage Estrie Inc Centre Sherbrooke	407,000
• Miramichi Regional Development Corp Chatham	258,552	• Air alliance Inc Ste-Foy	133,363
• NB Day Care Association Fredericton	185,159	• Air Charter Systems Canada Cargo Mirabel	129,074
• NB Community College Edmunston	118,631	• Air transatlantique AT Inc St-Janvier Mirabel	202,976
• NB Community College Moncton	218,164	• AJIR Rawdon	110,000
• NB Community College Woodstock	106,177	• Albright Wilson Amérique Buckingham	152,491
• NB Department of Advanced Education Fredericton	726,980	• Alma garderie populaire Inc Alma	124,756
• NB Motor Vehicle Repair Training Committee Ltd Saint John	215,698	• Association touriste Laurentides St Jérôme	208,324
• NB Power Fredericton	165,164	• Atelier 16-17 Inc Québec	290,000
• New Lease Inc Saint John	128,009	• Atelier de réadaptation au travail Hull	332,000
• Oromocto Indian Band Oromocto	202,916	• Atelier de préparation à l'emploi APE Charlesbourg	423,846
• Oromocto Youth Training Oromocto	331,496	• Atelier de travail jeunesse 01 Rimouski	333,000
• Paroisse St Pierre au Liens Caraque	123,764	• Beauce jeunesse emploi Inc St-Georges de Beauce	430,000
• Pêcheries Cap Lumière Fisheries Ltée Richibucto Village	508,172	• Beauce jointage Inc Beauceville Est cté Beauce	116,549
• Personnel Consultant NB Ltd Moncton	419,207	• Beaufort chambre de commerce Beaufort	275,222
• Progressive Planning Ltd Fredericton	120,325	• Bécancour aluminerie Bécancour	258,426
• Prude Inc Saint John	124,921	• Bivoie la Alma	393,258
• Radio peninsula Inc Pokemouche	231,471	• Bombardier Inc La Pocatière	243,409
• Recreaplex Inc Dalhousie	1,203,035	• Boulout vers le Montréal	172,696
• Restigouche Community Futures Committee Campbellton	265,659	• Brossard ville Brossard	150,417
• Restigouche Employment & Training Inc Campbellton	180,311	• CADC Témiscouata Degelis	183,385
• Saint John Shipbuilding Ltd Saint John	402,085	• Cae Barraute Senneterre Label Inc Senneterre	129,000
• Saint John YM-YWCA Saint John	308,876	• Cae bois francs Victoriaville	121,500
• Skills Development Ltd Saint John	320,053	• Cae des Basques Trois-Rivières	123,246
• Société d'aide à l'entreprise Inc Tracadie	142,506	• Cae de l'or blanc Asbestos	140,757
• Southeast LEAD Corporation Inc Shediac	148,979	• Cae Harricana Inc Amos	141,000
• Southwest Valley Development Corporation Harvey Station	136,231	• Cae Kamouraska (Cegep la Pocatière) La Pocatière	130,161
• Special Needs Advancement Inc Saint John	119,259	• Cae lac St-Jean ouest Roberval	137,000
• Sportsplex Inc Neguac	189,751	• Cae pays de la Neigette Québec	110,989
• The Kenneth Spencer Memorial Home Inc Moncton	109,678	• Cae Thetford & la région Thetford Mines	119,000
• The Kingsclear Indian Band Kingsclear	124,501	• Camco Inc Montréal	122,128
• Tobique Indian Band Perth-Andover	132,135	• Canoplast Inc développement Roski Roxton Falls	145,669
• Town of Chatham Chatham	204,267	• Canadair Inc St-Laurent	266,394
• Town of St George St George	330,000	• Carrières St-Eustache St Eustache	174,430
• Un pas de l'avant Inc Bathurst	213,890	• Cascades Jonquière Inc Jonquière	231,505
• Université de Moncton Moncton	189,396	• Central syndicats démocratiques Montréal	212,091
• University of New Brunswick Fredericton	243,068	• Centraide Laurentides St-Jérôme	130,039
• Village de Ste-Marie/St Raphael/Ste-Marie St Raphael	124,949	• Centre communautaire pour jeunes Gatineau	349,430
• Ville de Caraque Caraque	106,133	• Centre coopératif loisirs sports Val Neige Rimouski	469,500
• Ville de Lameque Lameque	234,507	• Centre d'accueil 5e saison Lauzon	113,985
• Ville de St-Léonard St-Léonard	117,178	• Centre de formation l'esquif Inc Montréal	303,871
• Vocational Alternatives Moncton	189,933	• Centre de référence femme amiante Thetford Mines	120,057
• Vocational/Residential & Health Services Saint John	532,807	• Centre de diffusion des arts Val David Val David	107,000
• Worker's Compensation Board Saint John	909,426	• Centre écologique Lac St-Jean Inc St-Félicien	886,837
Prince Edward Island Region—		• Centre intégration socio-professionnel Laval Laval	152,359
• Construction Association of PEI Charlottetown	200,716	• Centre réadaptation Le Phare Québec	118,987
• Eastern Ventures Georgetown	230,819	• CEPAL Inc Jonquière	462,273
		• CFDEM Abitibi Témiscamingue Rouyn Noranda	286,475

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Chambre de commerce de Mont-Laurier Mont-Laurier	161,778	• Journal de Québec Vanier	132,313
• CHAPEAU Upton	431,314	• Kativick Investment Fund Inc Kuujuaq	147,000
• Charnes corporation de gestion Sherbrooke	135,866	• Kentec Inc Montréal est	174,082
• Chaudières portneuvaines Inc Cap-Santé	172,000	• Laboratoire Chrysoïte Inc Thetford Mines	249,730
• Ciraq St-Jean Carole Montréal	166,249	• La rue Roland Beaudet Consultants Montréal	369,787
• CIJ bois construction Inc La Sarre	151,903	• Laurentides Production St-Sauveur	156,000
• CJC Inc Chicoutimi	453,000	• Leroux et associés Ste-Thérèse	186,100
• Clare Holt and Associates Hull	119,895	• Maison d'Haiti Montréal	417,291
• Clé Pontiac Lead Inc Campbell's Bay	121,000	• Marie Selick les associés Montréal	654,469
• Clé centre Lanauddière d'emploi féminin Joliette	355,000	• Marine industrie ltée Sorel	118,383
• Club optimiste Mont St-Hilaire Mont St-Hilaire	288,514	• Memphrémag clé Société Magog	113,000
• Coffre Inc St Jean sur Richelieu	412,130	• Ministre des Finances DGG FRM MEQ Québec	1,010,048
• Collectif formation travail RTB Inc St-Cyprien	533,945	• Mines Selbaie Joutel	356,005
• Collège canadien de gouvernantes Beaconsfield	222,171	• Module de formation KRTR Rivière du Loup	121,000
• Collège commercial O Sullivan Inc Montréal	145,466	• Mongeon Prescott associés Montréal	204,217
• Comité VVR Villebois Abitibi	178,831	• Montupet ltée Rivière Beaudette	114,730
• Commission scolaire régionale tardivel Donnacona	150,000	• Mouvement des jeunes travail Inc St-Eustache	401,000
• Conseil Québécois des coop développement régional Montréal	642,987	• Nationair Canada Mirabel	228,869
• Conseil régional de l'emploi Sherbrooke	156,751	• Nexa research corporation Montréal	232,796
• Consultation maintien création Québec Longueuil	131,595	• Normick Chambord Inc Chambord	426,345
• Control Data Institute Montréal	441,128	• Normick Perron Inc La Sarre	255,507
• Coop des intervenants en organisation Joliette	124,000	• Norsk Hydro Canada Inc Bécancour	850,494
• Corporation 150e Année Saguenay La Baie	600,542	• Nutshimik Atusseau centre formation Sept-Îles	300,150
• Corporation centre plein air Mont Lac Vert Hébertville	156,088	• Objectif travail de l'Estric centre Sherbrooke	352,000
• Crème Sherbrooke	443,000	• Option travail Ste-Foy centre FOR Ste-Foy	311,478
• Desbiens les produits Inc Desbiens	285,899	• Orientation travail corporation Québec	413,900
• Desnoyers Racine centre de gestion Hull	183,300	• Papiers fins Dmiar Inc Windsor	642,950
• Donohue St-Félicien Inc St-Félicien	177,721	• Papier Québec Ontario ltée cie Baie Comeau	174,569
• Eastern Townships citizens advocacy Mansonville	152,049	• Papier Scott ltée Crabtree	134,821
• Ecole commerciale du Cap Cap de la Madeleine	133,560	• Papineau action emploi Buckingham	435,000
• Ecole routier professionnel Québec 1981 Inc Vanier	184,758	• Passage travail Rive Sud Lévis	244,000
• Elie du Nord St-Jérôme	336,148	• Passage Yamaska Cowansville	345,500
• Emersion Manicouagan Inc Centre Baie Comeau	380,835	• PDC Vallée Gatineau Maniwaki	137,800
• Employés de l'assemblage Valcourt	100,107	• PLACE Rive Sud Inc Longueuil	433,660
• Employés soudures usinages Valcourt	114,552	• Poirier Bourassa Inc Valdeuil	350,053
• Energy Pathways Inc Ottawa Ont	195,286	• Popco Inc Port Cartier	140,535
• Entreprises Côte Nord Inc Sept-Îles	139,600	• Pratt Whitney Canada Inc Longueuil	183,082
• Envol service de retour au travail Hull	335,000	• Production d'emballages Bell Canada Inc Baie d'Urfé	121,419
• Epoc Montréal Inc Montréal	1,021,000	• Programme portage relatif département drogue Inc Québec	297,056
• Equipement Hewitt Ltée Pointe-Claire	285,313	• Programme de réinsertion économique Montréal	219,000
• Famille Lemoyne société historique Montréal	160,027	• Programme d'organisation au travail Montréal	335,000
• Fédération Caisse Populaire Desjardins Estrie Sherbrooke	101,481	• Projet d'intégration des femmes Hull	209,370
• Fédération des Cegeps Montréal	852,125	• Puce commerciale Montréal Inc Montréal	159,954
• Femmes du Saguenay accès travail Jonquière	372,674	• Purdel Inc Montréal	124,762
• Femme Rond Point centre Trois Rivières	321,000	• Québec Cartier Cie Minière Port Cartier	232,992
• Festival juste pour rire Montréal	179,572	• Québecair Dorval	185,012
• Filmographie Inc Montréal	116,027	• Quéonord Inc Magog	112,948
• Fondation centre hospitalier Fleur Montréal	240,445	• Recherche d'emploi de l'Estric Club Sherbrooke	229,000
• Fondation Godefroy Lavolette St-Eustache	100,000	• Recherche d'emploi Est Club Inc St-Léonard	167,000
• Garage R Valiquette et fils enregistré St-Jean	127,650	• Recherche d'emploi Laurentides Club St-Jérôme	257,000
• General Motors du Canada Ltd Ste-Thérèse	897,829	• Recherche d'emploi Montréal Club D rue Barclay Montréal	165,000
• Gestion jeunesse Inc Québec	225,922	• Recherche d'emploi Montréal Club D rue Cathcart Montréal	297,000
• Gestion Joia Inc St-Romuald	1,090,068	• Recherche d'emploi Thetford Mines Thetford Mines	225,327
• Gouvernement du Québec Montréal	128,113,362	• Re-Elles St-Eustache 2439-7731 Québec Ste-Eustache	266,536
• Grenier Louise productions Inc Montréal	121,708	• Reed papeterie ltée Québec	238,829
• Groupe AIDE Inc St-Jean sur Richelieu	113,675	• Regroupement des travailleurs usine pêches Newport Newport	287,281
• Groupe CPO Inc Granby	189,819	• Ressource jeunesse d'Abitibi Témiscamingue Rouyn Noranda	366,000
• Guerette Raoul Inc Degelis	394,040	• Retraites Alcan Saguenay St-Jean Jonquière	101,875
• Hayes Dana Inc Magog	117,918	• Rivière du Loup Chambre de commerce Rivière du Loup	234,917
• Heliocconcept Inc Charlesbourg	226,800	• Rond Point 16-18 Inc Montréal Nord	368,000
• Hyundai auto Canada Inc Bromont	300,849	• Routhier professionnel école St-Léonard	341,826
• Impulsion travail Inc Montréal Nord	281,528	• Santé et sécurité au travail commi Québec	381,668
• Industries James Maclaren Inc Buckingham	204,976	• Scierie TKL Inc Témiscamingue	126,143
• Information Clément Lockquell Ste-Foy	188,040	• Secal Jonquière	268,084
• Information travail groupe Montréal	403,000	• Sept-Îles environnement protec corporation Sept-Îles	265,538
• Institut formation autochtone Québec Village des Hurons	148,922	• Service communautaire Entraide Laurentides Ste-Agathe des Monts	205,490
• Institut Technique Aviron Montréal	130,000	• Services éducatifs GISEQ Inc Trois Rivières	536,475
• Institut urbanisation documentation publique Montréal	118,425	• Service travail jeunesse Inc Victoriaville	436,300
• Intégration jeunesse 15-24 Inc Montréal	668,883	• Shell Canada produits ltée Montréal	152,220
• Inter Québec Inc Ste-Foy	136,602	• Sidbec Dosco Inc Contrecoeur	305,270
• IPL Inc St-Damier Bellechasse	123,336	• Smith and Nephew Inc Lachine	112,586
• Jeunesse PS Inc Huntingdon	387,000	• Société Clé Chambly Richelieu Caignan Chambly	111,000
• Jeux du Québec finale Matane Inc Matane	115,812		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Société Clé de la Région de Mégantic Lac Mégantic	137,000	• Carlington Common Centre Ottawa	118,379
• Société Clé Kamouraska Inc La Pocatière	126,182	• Centennial College Toronto	304,589
• Société Clé Montmagny Islet Inc Montmagny	114,630	• Centre d'accès pour femmes Ottawa	402,569
• Société Clé Nicolet Bécancour Inc Bécancour	136,900	• Centre for Advancement Toronto	377,265
• Société Clé Région Matane Inc Matane	115,905	• Champion Rd Machinery Goderich	167,549
• Société Clé Région Mont-Laurier Inc Mont-Laurier	107,000	• Chatham Hospitality Chatham	150,925
• Société Clé St-Jérôme Métro St-Jérôme	112,000	• Chatham Small Business Chatham	150,000
• Société Clé Val St-François Inc Windsor	100,000	• Chippewas of Kettle Creek Kettle Creek	180,377
• Société Clé Ville de la Baie Inc La Baie	123,188	• Chippewas of Nawash Band Cape Crocker Res	105,928
• Société Clé Waterloo Waterloo	107,000	• Chippewas of Sarnia Sarnia	320,000
• Société Développement Bonavignon New Richmond	141,154	• Chippewas of the Thames Thunder Bay	277,255
• Société Formation Industries Estrie Inc Cowansville	444,255	• Chrysler Training Windsor	200,000
• Société Gestion Village Vacances Familiales Ville La Baie	119,850	• City of Brantford Brantford	1,400,000
• Société Service Industrie Forestière de Dolbeau Inc		• City of Port Colborne Port Colborne	526,500
Mistassini	223,000	• Cleo Consulting Windsor	139,704
• Socrrent Job Creation Jonquière	214,269	• College of Business Toronto	231,903
• Société Champlain Inc Cap de la Madeleine	120,000	• Commission des loisirs Sudbury	128,094
• Société d'ergonomie & système exploration Canada		• Community Outreach Toronto	170,011
Charlesbourg	151,047	• Computer Methods Toronto	364,067
• Société développement Papineau Buckingham	131,100	• Conestoga College London	158,513
• Société établissement plein air Québec	461,055	• Confederation College Thunder Bay	152,175
• Société Portneuf Cap Saint	128,500	• Conseil Educations Ottawa	428,134
• Société Montérégienne développement Longueuil	118,269	• Continental Can Toronto	230,775
• Socifar Centre Mauricie Inc Shawinigan	142,000	• Control Data Institute North York	344,358
• Solidarité Parents Personnes Handicapées Montréal	238,408	• Cope Windsor	399,847
• Sprint Trois-Rivières Inc Trois-Rivières	317,000	• Corporation of the City of Brantford Brantford	106,917
• Sous traiteance industrielle Québec STIQ Longueuil	202,006	• Corporation of the City of Toronto Toronto	129,492
• Technologie Diesel Inc Joliette	119,924	• Corporation of Sault Ste Marie Sault Ste Marie	128,884
• Technologies Edinov Inc Montréal	323,562	• Corporation of Welland Welland	1,318,050
• Teinturiers Perfecta Grand'mère	106,314	• Costi Ila Immigrant Service Toronto	349,946
• Tembec Inc Témiscamingue	301,780	• County of Lambton Samia	108,000
• Transition Elle Inc St-Romuald	426,801	• Dadia Interactive Toronto	134,652
• Travail non traditionnel Inc Montréal	489,632	• Diversified Research Toronto	100,000
• Travailleurs et travailleuses Pote Jonquière	421,050	• Duguay Williams Toronto	179,889
• Tremplin Travail VM Inc Amqui	468,528	• Durham College Oshawa	269,302
• Université de Montréal Montréal	152,224	• Durham Region CITC Oshawa	1,288,353
• Université du Québec à Rimouski Rimouski	157,425	• Dymar Management Mississauga	291,682
• UPA Fédération Producteurs de Porc Longueuil	164,188	• EASL Toronto	450,610
• YMCA Pointe Claire	287,861	• East Algoma BDC Sault Ste Marie	140,703
• Youth Skills Development Centre Montréal	179,664	• East Algoma CITC Elliot Lake	665,346
• Zinc Electrolytique Valleyfield	124,223	• Eastern Ontario Resettlement Ottawa	179,469
Ontario Region—		• Elgin County BDC St Thomas	145,503
• 564154 Ontario Ltd Peterborough	370,970	• Elgin County CITC St Thomas	523,605
• Absolute Pallett Niagara Falls	367,041	• Elizabeth Fry Society Toronto	179,504
• ACFO Regionale Windsor	287,984	• Emitac CITC Toronto	1,467,403
• Action Stratégies Toronto	175,890	• Energy Pathways Inc Ottawa	232,645
• Alexandria Park Toronto	128,065	• Entry 86 Inc Toronto	252,635
• Algonquin College Ottawa	510,491	• Falconbridge Falconbridge	164,616
• Alternative Computer Training Toronto	427,522	• Fanshawe College London	387,002
• Anigawnczic CITC Peterborough	725,996	• Flemingdon Neighbourhood North York	172,801
• Anokeewin Kenomadee Thunder Bay	323,070	• Focus on Ethnic Women Kitchener	356,034
• Atikokan Economic Atikokan	396,932	• Foyer Richelieu Welland	200,000
• Atikokan Friendship Centre Atikokan	178,297	• Frontenac County Board of Education Kingston	408,485
• At Your Service Ottawa	154,163	• George Brown College Toronto	1,018,171
• Bancroft Haliburton CITC Bancroft	445,991	• Georgian Bay Native Simcoe	140,708
• Barrie and District CITC Barrie	584,035	• Georgian Triangle Collingwood	149,272
• Beausoleil Band Council Deseronto	137,229	• Georgian Job Skills Sutton	305,004
• Big Trout Lake Band Big Trout Lake	583,690	• Giant Yellowknife Timmins	112,377
• Brant CITC Brantford	514,599	• Grand River Conservation Authority Cambridge	600,000
• Brantford Unemployment Brantford	145,645	• Greater Peterborough Peterborough	157,112
• Brantford Word Processing Brantford	106,836	• Greenstone Business Toronto	102,708
• Bronte Labour Exchange Halton	216,971	• Grey Bruce CITC Owen Sound	654,076
• Bull NH Information Toronto	144,352	• Grey Bruce Tourist Springmont	150,950
• Butler Metal Products Cambridge	183,667	• Haldimand Norfolk CITC Simcoe	626,917
• Cambrian College Sudbury	165,147	• Haliburton County Haliburton	103,038
• Cambridge CITC Cambridge	760,391	• Halton Peel CITC Mississauga	2,095,064
• CANACT Skills Development Toronto	398,292	• Hamilton East Kiwanis Hamilton	177,844
• Canadian Council Toronto	113,800	• Hamilton Hospitality Board Hamilton	317,880
• Canadian Council of Natives CITC Toronto	250,548	• Hamilton Wentworth CITC Hamilton	2,423,358
• Canadian General Tower Cambridge	100,000	• Hamilton Wentworth Third Sector Hamilton	426,903
• Canadian Institute of Business Toronto	228,717	• Hastings County Board of Education Belleville	242,803
• Canadian Opera Company Toronto	465,710	• Hearst CITC Hearst	684,310
• Capri Inc Sudbury	254,893	• Humber College Toronto	1,144,538

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Humber Region Skill Mississauga	1,172,447	• North York and York CITC North York	2,188,500
• Huron Employment London	152,177	• Ocliss Toronto	212,057
• Industrial Trades Council Sudbury	363,471	• Office Assistance Ottawa	100,291
• Jane Finch Community Centre Downsview	234,202	• Office Automation Toronto	213,705
• John Howard Society Ottawa	677,590	• Office Training Toronto	384,980
• John Howard Society St Catharines	416,596	• Oneida Nation London	320,582
• John Howard Society Toronto	146,266	• Ontario Blue Cross Toronto	200,000
• K Care Nursing Hamilton	207,071	• Ontario Formwork Association Toronto	580,495
• Kenora Area CITC Kenora	146,266	• Ontario March of Dimes Toronto	432,913
• Kent CITC Chatham	700,942	• Ontario Social Development Council Toronto	289,277
• Keynorth Sudbury	322,105	• Orillia and Area BDC Orillia	239,295
• Kingston Area CITC Kingston	509,092	• Ottawa Carleton CITC Ottawa	1,495,787
• Kingston Learning Centre Kingston	147,635	• Ottawa Carleton Learning Centre Ottawa	178,889
• Kirkland Lake CITC Kirkland Lake	346,995	• Ottawa Job Generation Ottawa	218,748
• Kitchener Waterloo CITC Kitchener	1,056,495	• Ottawa Retail Ottawa	315,079
• Labourers Local 183 Toronto	100,000	• Ottawa Womens Financial Institution Ottawa	418,410
• Labourers Local 506 Toronto	100,000	• Ottawa YM/YWCA Ottawa	463,187
• Labourers Local 527 Ottawa	109,000	• Operation Pride Toronto	356,043
• Lacloche Manitoulin Gore Bay	103,910	• Oxford CITC Woodstock	369,396
• Lakehead CITC Thunder Bay	499,379	• Oxford County Woodstock	123,357
• Lakehead University Thunder Bay	111,884	• Board of Education Patricia Business Toronto	141,300
• Lake of the Woods Business Incentive Kenora	130,082	• Peel Board of Education Mississauga	233,538
• Lambton CITC Samia	501,363	• Peel Multicultural Brampton	142,129
• Land O' Lakes Small Business Sharbot Lake	138,140	• Perth CITC Perth	268,788
• Learning Enrichment Foundation Toronto	632,513	• Petrolia Discovery London	232,361
• Lennox Addington Learning Centre Leamington	277,050	• Placer Dome Timmins	111,608
• Locating Investors Toronto	101,415	• Port Colborne Wainfleet Port Colborne	139,557
• London CITC London	1,379,051	• Prescott CITC Prescott	164,271
• London Youth Project London	519,601	• Prescott Welding Prescott	281,694
• Loyalist College Oshawa	191,133	• Prince Edward County Development Commission Picton	115,098
• Lumber Cuts Toronto	316,571	• Procter and Gamble Hamilton	100,000
• Magna Technical Centre Concord	753,716	• Professional Day Care Guelph	131,771
• Markham Word Processing Markham	315,062	• Project 25-44 Sudbury	193,279
• Massey Combines Corporation Brantford	120,000	• Project Work Toronto	285,069
• MCT Training Systems Toronto	216,050	• PWL Manufacturing Waterloo	251,129
• Memorial Boys and Girls Club London	326,253	• Quinte CITC Belleville	281,854
• Mennonite Central Committee Aylmer	320,314	• Rainy River BDC Fort Frances	179,800
• Merrickville Wood Ottawa	266,703	• Rainy River District CITC Fort Frances	555,072
• META Pre-Vocational Belleville	104,331	• R Bautista Consultants Toronto	174,780
• Metro Labour Skills Toronto	710,846	• Reach Toronto	257,677
• Microchip Youth Training Toronto	496,054	• Red Lake Ear Falls Red Lake	512,416
• Midas Canada Toronto	100,000	• Regional Municipality of Peel Brampton	162,434
• Midland CITC Midland	254,203	• Renfrew CITC Renfrew	430,751
• Mishnawbe Aski CITC Toronto	307,117	• Rexdale Microskills Rexdale	456,133
• Mohawk College Hamilton	925,869	• Rio Algom Ltd Elliot Lake	137,470
• Mohawks of Bay of Quinte Deseronto	305,405	• Riverdale Immigrant Mississauga	122,943
• Mohawk Council of Akwesasne St Regis	242,071	• Russian Literary Association Toronto	167,964
• Monarch Youth Ajax	513,396	• Sachigo Lake Band Kenora	108,659
• Muncey of the Thames Muncey Res.	128,175	• Salem Sed Ottawa	512,319
• Municipality of Metro Toronto Toronto	1,421,329	• Salvation Army Ottawa	114,220
• Muskoka Hospitality Muskoka	218,500	• Salvation Army Toronto	271,762
• Native People Thunder Bay	615,253	• Sanyo Canada Ltd Toronto	103,290
• Near North EDC Sturgeon Falls	134,033	• Samia Lambton BDC Samia	481,722
• New Experiences for Refugee Women Toronto	523,000	• Saugeen Economic Savant Lake	119,706
• Nexa Research Corp Toronto	103,309	• Sault Ste Marie BDC Sault Ste Marie	172,188
• Niagara CITC St Catharines	957,394	• Sault Ste Marie CITC Sault Ste Marie	492,192
• Niagara Peninsula Niagara Falls	1,417,472	• Sault Ste Marie YMCA Sault Ste Marie	267,983
• Nipissing Board of Education North Bay	109,709	• SCAP Administration Sudbury	145,057
• Nipissing CITC North Bay	704,141	• Scarborough Board of Education Scarborough	136,149
• Nipissing District BDC North Bay	105,500	• Seneca College Toronto	338,201
• Noke KWE Occupations London	373,929	• Seven Bands BDC Walpole Island	181,572
• Non-Trading Occupations Toronto	102,740	• Shaw Colleges Ltd Toronto	116,532
• Nord Aski Frontier Hearst	190,000	• Sheridan College Oakville	1,276,764
• Norfolk District BDC Simcoe	128,635	• Siemens Bendix Toronto	115,477
• Norfolk Historical Society Simcoe	137,167	• Simcoe County Board of Education Simcoe	156,045
• Normick Perron Inc Cochrane	126,213	• Sir Sanford Fleming Lindsay	474,117
• North Algoma CITC Sault Ste Marie	595,091	• Six Nations Council Six Nations Res	195,513
• Northern College Timmins	103,144	• Skills Training Toronto	210,946
• Northern Community Thunder Bay	475,221	• Skiltec Association North Bay	330,019
• Northern Trainers Sudbury	164,535	• South Bruce Lakeshore Lead North Bay	128,897
• North Simcoe BDC Penetanguishene	129,500	• Southwestern Business Windsor	242,287
• Northumberland BDC Northumberland	265,703	• St Catharines YMCA St Catharines	476,091
• Northumberland CITC Cobourg	123,046	• St Clair College Chatham	119,521
• Northwest Enterprise Thunder Bay	149,482	• St Lawrence College Cornwall	213,338

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• St Leonard's Society London	402,643	• Greenstone Business Development Centre Flin Flon	162,678
• St Mary's Paper Toronto	200,699	• Human Resource Opportunity Centre Winnipeg	1,011,795
• St Stephen's Community Toronto	355,154	• Human Resource Opportunity Centre Brandon	224,327
• St Thomas Elgin St Thomas	110,786	• Inco Ltd Thompson	258,669
• Stelco Pipe and Tube Hamilton	110,815	• Jackhead Band Ashern	104,880
• Step Ottawa	383,145	• Jen Don Ventures Ltd Winnipeg	257,239
• Stormont Dundas Glengary CITC Chesterville	351,531	• Kirkness Adult Learning Centre Inc Winnipeg	668,374
• Stratford Festival Stratford	188,215	• Lord Selkirk School Division Selkirk	114,420
• Sudbury Board of Education Sudbury	488,271	• Mancin Consultants Winnipeg	196,556
• Sudbury CITC Sudbury	989,262	• Manitoba Child Care Association Inc Winnipeg	585,555
• The Business Development Toronto	120,000	• Province of Manitoba Winnipeg	13,993,357
• The Canadian Centre Toronto	125,000	• National Energy Conservation Association Winnipeg	201,366
• The Newcomers Enterprise Toronto	147,853	• Northwest Manitoba Development Corporation Lynn Lake	172,031
• Theatre Ontario Toronto	126,918	• Pash Systems Ltd Winnipeg	270,709
• Timmins CITC Timmins	548,307	• Patal Education Consultants Ltd Winnipeg	213,301
• Toronto Advisory Toronto	1,487,646	• Patal Vocational Preparation School Winnipeg	230,862
• Toronto Humane Society Toronto	145,860	• Pimajihowin Business Development Winnipeg	100,386
• Toronto Plastics Toronto	117,646	• Pluri-Elles Inc Winnipeg	165,721
• Tourism and Hospitality Sudbury	173,630	• Portage Friendship Centre Portage	119,804
• Training Trust Fund Toronto	145,000	• Premier Personnel Corporation Winnipeg	209,123
• Treasurer of Ontario Toronto	105,470,108	• Red River Community College Winnipeg	752,930
• Trendinaga Mohawks Napanee	114,857	• Selkirk Recreation Foundation Inc Selkirk	1,539,375
• Township of Carnarvon Brantford	160,000	• Mulder Sharon Marchand	110,269
• Uniroyal Goodrich Toronto	189,272	• Sir Hugh John MacDonald Training Program Winnipeg	115,969
• United Co-Operatives Toronto	200,000	• Society for Manitobans with Disabilities Winnipeg	223,365
• University of Ottawa Ottawa	121,409	• South Winnipeg Technical Centre Winnipeg	709,664
• University of Toronto Toronto	426,868	• Southeast Development Corporation Winnipeg	156,286
• University of Waterloo Waterloo	131,829	• Sterling Stall International Winnipeg	100,000
• VAST Chatham	190,081	• Sturgeon Creek Enterprises Winnipeg	154,581
• Victoria County BDC Lindsay	115,876	• Success Business College Winnipeg	248,547
• Victoria County CITC Lindsay	695,320	• Super Six Business Development Centre Moosehorn	113,564
• Village Hamilton Hamilton	135,000	• Swan River Life Skills Project Inc Swan River	357,897
• Wallaceburg CITC Wallaceburg	575,441	• City of Winnipeg Winnipeg	306,107
• Waterloo County Board of Education Kitchener	227,401	• The Pas Friendship Centre The Pas	130,343
• Welland Canal Society Welland	248,111	• Trainex Industries Ltd Winkler	247,011
• Wellington County Board of Education London	412,548	• Triple S Investment Corporation Selkirk	152,418
• Wentworth County Board of Education Simcoe	212,322	• University of Manitoba Winnipeg	214,505
• West End Machinery Toronto	468,161	• Western Diversification Office Winnipeg	2,300,000
• Westwood Secondary Mississauga	209,627	• Winnipeg Boys and Girls Club Winnipeg	106,772
• White Sand Indian Armstrong	131,554	• Winnipeg School Division No 1 Winnipeg	146,068
• Willis Business College Toronto	411,545	• Women Working Inc Winnipeg	210,344
• Willowridge Training Rexdale	420,423	• YM/YWCA of Winnipeg Winnipeg	231,463
• Windigo Tribal Council Kenora	314,716	• Youth Business Learning & Development Centre Winnipeg	436,547
• Windsor Essex Skills Windsor	973,326	• Youth Employment Core Winnipeg	399,593
• Women Immigrants London	613,352	• Zoological Society of Manitoba Winnipeg	106,000
• Women's Enterprise Toronto	418,212		
• Women Training for Employment Kenora	164,420	Saskatchewan Region—	
• Woodgreen Community Centre Toronto	162,544	• All Nations Institute of Technology Turtleford	157,361
• Working Skills Centre Toronto	1,076,680	• Atira Consulting Inc Regina	381,227
• YMCA Job Generation Toronto	330,853	• BSD Training and Resources Ltd Saskatoon	660,545
• YMCA of Metro Toronto Toronto	123,575	• Canadian Mental Health Association North Battleford	233,046
• York North Job Find Toronto	341,507	• Canadian Mental Health Association Moose Jaw	115,220
• York Region Board of Education Toronto	259,870	• Carlton Trail Regional College Humboldt	304,127
• Youth and Community Toronto	157,849	• Control Data Institute Saskatoon	222,959
• Youth Employment Skills Toronto	2,096,632	• Cumberland Regional College Nipawin	180,241
• YWCA of Metro Toronto Toronto	135,615	• Cypress Hills Regional College Swift Current	248,942
		• East Central Development Corporation Broadview	151,682
Manitoba Region—		• Farmwest Management Ltd Saskatoon	139,477
• Anderson Management Services Inc Winnipeg	114,813	• Gabriel Dumont Institute Regina	2,166,074
• Anishinabee Respect Inc Winnipeg	172,681	• Gibson Urton Engle & Kook Associates Saskatoon	479,465
• Applied Linguistics Centre Winnipeg	284,904	• Immigrant Women of Saskatchewan Saskatoon	164,693
• Assiniboine Community College Brandon	883,450	• Indian and Metis Friendship Centre Prince Albert	159,561
• Association for Community Living Winnipeg	256,714	• John Howard Society of Saskatchewan Moose Jaw	126,581
• AVC Adult Vocational Centre Ltd Morden	305,863	• La Ronge Native Women's Council Inc La Ronge	179,245
• Brandon Core Area Training Project Brandon	123,008	• Meadow Lake Tribal Council Meadow Lake	182,164
• Brandon Venture Corporation Brandon	148,404	• Mental Health Association Saskatoon	122,971
• Children's Home of Winnipeg Inc Winnipeg	427,678	• Native Co-ordinating Council Prince Albert	167,228
• Dakota Ojibway Development Group Winnipeg	223,776	• Nipawin and District Chamber of Commerce Nipawin	232,175
• Dauphin Leather & Canvas Training Centre Dauphin	153,047	• North West Regional College North Battleford	914,602
• Department of Employment Services Winnipeg	159,406	• Northlands Career College La Ronge	
• Don Ayre & Associates Winnipeg	414,606	• Parkland Education and Employment Co-ordinating Committee Yorkton	178,916
• Electronics Industry Association of Manitoba Winnipeg	156,457	• Parkland Regional College Melville	373,154
• Fédération provinciale des comités Winnipeg	118,291	• Performance Development and Training Regina	541,034
• Fisher River Band Koostatak	157,845		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Prince Albert Alliance Church Prince Albert	207,067	• Dynatrends Inc Edmonton Alta	112,456
• Prince Albert Community Workshop Society Inc Prince Albert	161,960	• Employment and Training Business Development Fort Good Hope NWT	566,114
• Province of Saskatchewan Regina	6,845,561	• Employment Development Services Edmonton Alta	319,362
• Radius Tutoring Saskatoon	112,683	• Employment Futures for New Canadians Calgary Alta	302,559
• Rainbow Youth Centre Regina	108,869	• Enoch Tribal Administration WINTERBURN Alta	105,433
• Regina Open Door Society Regina	234,598	• En Route Winnipeg Man	160,259
• Regional Employment and Development Committee Saskatoon	325,280	• Envoirs Wilderness School Calgary Alta	184,171
• Res Industries Inc Regina	106,956	• Fishing Time Inc Calgary Alta	268,141
• Riel Local Inc Regina	349,382	• Foothills Business Development High River Alta	123,782
• Sakimay Land Authority Grayson	115,710	• Fort Providence Dene Band Council Fort Providence NWT	108,073
• Sask Apprenticiable Trades Co-Ordinating Group Inc Regina	419,049	• Frank and Associates Consultants Ltd Stand Off Alta	162,141
• Sask Indian Training Assessment Group Saskatoon	2,647,634	• Friends of the Ukrainian Village Edmonton Alta	115,283
• Sask Worker's Compensation Board Regina	343,953	• Frog Lake Band Frog Lake Alta	162,913
• Saskatchewan Abilities Council Saskatoon	374,684	• Grande Prairie Friendship Centre Grande Prairie Alta	145,598
• Saskatoon Board of Education Saskatoon	104,671	• Grande Prairie Regional College Grande Prairie Alta	318,894
• Saskatoon Family YWCA Saskatoon	414,940	• Grant MacEwan Community College Edmonton Alta	155,718
• Saskatoon Open Door Society Saskatoon	101,578	• Great Shakes Calgary Alta	109,624
• Saskatoon Region Community College Saskatoon	204,506	• Gulf Canada Resources Ltd Calgary Alta	153,522
• SIAST Kelsey Campus Saskatoon	2,432,878	• Handicapped Housing Society of Alberta Edmonton Alta	349,126
• SIAST Palliser Campus Moose Jaw	489,774	• Henderson College of Business Calgary Alta	157,784
• SIAST Wascana Campus Regina	1,992,978	• International Hockey Centre Calgary Alta	104,717
• SIAST Woodland Campus Prince Albert	834,307	• Inuvialuit Communications Society Inuvik NWT	219,549
• South East Region Community College Weyburn	106,054	• Inuvik and Area Business Development Centre Inuvik NWT	167,642
• Treherne and Associates Regina	179,189	• Jack Bredin Community Institute Edmonton Alta	242,830
• Trenjas Holdings Inc Humboldt	185,352	• Kehewin Tribal Administration Bonnyville Alta	213,481
• University of Regina Regina	105,266	• Keyano College Fort McMurray Alta	431,206
• University of Saskatchewan Saskatoon	114,347	• Komatik Travel Rankin Inlet NWT	127,661
• Yorkton Open Door Society Yorkton	157,680	• Lac La Biche Mission Historical Preservation Society Lac La Biche Alta	141,673
• Young Women's Christian Association Saskatoon	189,508	• Lac La Biche Regional Business Assistance Corporation Lac La Biche Alta	152,034
• Youth Employment Services Prince Albert	128,261	• Lakeland College Lloydminster Alta	153,543
Alberta/Northwest Territories Region—		• Lamont Two Hills Business Development Center Bruderheim Alta	113,588
• Alberta Advanced Education Edmonton Alta	240,233	• Learning Disabilities Association Yellowknife NWT	150,460
• Alberta College Edmonton Alta	231,257	• Lethbridge Community College Lethbridge Alta	1,369,130
• Alberta Museums Association Edmonton Alta	329,213	• Louis Bull Band Training Trust Fund Hobbema Alta	110,850
• Alexander Band Morinville Alta	224,314	• Martech Training Experience Edmonton Alta	266,422
• Alexis Band Glennevis Alta	172,473	• McMan Youth Services Association Edmonton Alta	308,381
• Athabasca University Athabasca Alta	593,999	• McMan Youth Services Foundation Calgary Alta	292,681
• ATII Training Incorporated Ottawa Ont	575,762	• Meadow Lake Tribal Council Meadow Lake Sask	492,191
• Barry Watson and Partners Edmonton Alta	235,387	• Medicine Hat and District Industrial Training Committee Medicine Hat Alta	197,699
• Bernard C Vinge and Associates Edmonton Alta	100,941	• Medicine Hat College Medicine Hat Alta	898,563
• Bethany Home and Hospital Camrose Alta	125,354	• Medicine Hat Rehabilitation Society Medicine Hat Alta	213,544
• Black Women's Association of Alberta Edmonton Alta	109,454	• Mennonite Central Committee Edmonton Alta	559,223
• Blackfoot Band Tribal Administration Gleichen Alta	367,035	• Mennonite Central Committee Canada Winnipeg Man	170,380
• Blood Tribe Stand Off Alta	213,354	• Mennonite Centre for Newcomers Edmonton Alta	151,386
• Boilmakers Education Trust Fund Edmonton Alta	105,555	• Metis Local 2951 Owl River Lac La Biche Alta	421,234
• Bosco Homes Sherwood Park Alta	217,690	• Mount Royal College Calgary Alta	159,484
• Boys and Girls Club of Calgary Calgary Alta	158,511	• Native Economic Development Association Calgary Alta	111,098
• Building Owners and Managers Association Calgary Alta	110,589	• Native Women Association Training Centre Inuvik NWT	179,362
• Calgary Association for the Mentally Handicapped Calgary Alta	292,322	• Northern Alberta Institute of Technology Edmonton Alta	306,056
• Calgary Board of Education Calgary Alta	108,060	• Northern Flood Capital Winnipeg Man	192,665
• Calgary Catholic Immigration Society Calgary Alta	493,214	• Nunatext Publishing Corporation Nepean Ont	110,620
• Campbell and Associates Edmonton Alta	154,872	• Odyssey Youth Services Calgary Alta	398,257
• Canadian Career Centre Edmonton Alta	171,713	• Office Assistance Canada Ltd Calgary Alta	179,374
• Canadian Marine Drilling Calgary Alta	103,159	• Olds College Olds Alta	178,493
• Career Advancement Training System Calgary Alta	375,266	• On Site Placement Services Ltd Edmonton Alta	106,957
• Career Connections Ltd Edmonton Alta	186,595	• Panorama Public and Industrial Communications Calgary Alta	161,739
• Catholic Social Services Edmonton Alta	140,661	• Peavine Waskayigun Association High Prairie Alta	209,944
• Children's Home of Winnipeg Winnipeg Man	145,431	• Peigan Band Pincher Creek Alta	346,854
• City of Calgary Calgary Alta	316,010	• Pine Point Mines Vancouver BC	380,046
• City of Medicine Hat Medicine Hat Alta	101,599	• Provincial Treasurer Edmonton Alta	29,756,256
• Columbia Training Centre Calgary Alta	128,682	• Red Deer Chamber of Commerce Red Deer Alta	173,030
• Community Futures Committee Slave Lake Alta	160,424	• Red Deer College Red Deer Alta	904,630
• Concordia College Edmonton Alta	229,856	• Regimental Museum Lord Strathcona Calgary Alta	169,522
• Dancers Studio West Calgary Alta	122,365	• Regional Council of Metis Associations Calgary Alta	151,391
• Department of Education Yellowknife NWT	3,285,100	• Rehabilitation Society of Calgary Alta	148,220
• Dr Egbert Community School Calgary Alta	173,551	• Southern Alberta Institute of Technology Calgary Alta	1,769,982
• Dr James Battle and Associates Edmonton Alta	270,382	• Sarcee Nation Calgary Alta	234,459
• Driftpile River Indian Band Driftpile Alta	118,566	• Share Society Edmonton Alta	164,109
• Drumheller Regional Development Centre Drumheller Alta	179,028		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• Slave Lake Business and Development Council Slave Lake Alta	159,737	• Corporation of the Village of Pemberton Pemberton BC	113,069
• Slave Lake General and Auxiliary Hospital Slave Lake Alta	116,078	• Courtenay Recreational Association Courtenay BC	153,888
• Snow Goose Industries Woodlawn Alta	332,789	• Cowichan and Chemainus Valleys Museum Society Duncan BC	100,847
• Specialized Training and Employment Red Deer Alta	310,204	• Cowichan Indian Band Council Duncan BC	156,718
• St Michael's Extended Care Centre Edmonton Alta	161,914	• Cowichan Valley Trade School Duncan BC	116,367
• Star Tech Incorporated Ft Good Hope NWT	157,679	• Cowichan Wooden Boat Society Duncan BC	129,323
• Stoney Tribal Administration Stoney Plain Alta	262,493	• Cranbrook Kimberley Region Business Development Centre Marysville BC	153,939
• Sturgeon Lake Indian Band Valleyview Alta	103,947	• Crescent Beach Community Services Society Crescent Beach BC	135,587
• Sucker Creek Band Enilda Alta	123,579	• Creston Valley Help Services Society Creston BC	100,433
• Sun Ice Limited Calgary Alta	100,448	• D H Careers Clearbrook BC	149,783
• Sunchild Indian Band Rocky Mountain House Alta	257,163	• D Hughes Contracting Prince George BC	183,685
• Tawatinaw Regional Business Development Centre Westlock Alta	100,909	• David Thompson Student Society Nelson BC	203,688
• Taylor Taylor and Associates Consulting Ltd Edmonton Alta	110,265	• Delta Recycling Society Delta BC	244,881
• The John Howard Society Edmonton Alta	350,000	• Dexter Wallace and Associates Vancouver BC	204,225
• Town of Brooks Brooks Alta	140,215	• Douglas College New Westminster BC	276,973
• Trans-continental West Calgary Alta	200,000	• Downtown Eastside Economic Development Society Vancouver BC	265,684
• Tungavik Federation of Nunavut Ottawa Ont	209,376	• Energy Pathways Inc Ottawa Ont	107,620
• Uncle Gabe's Friendship Centre Ft Smith NWT	100,528	• Esquimalt Neighbourhood House Victoria BC	139,742
• University of Alberta Edmonton Alta	641,121	• Family Services of Greater Vancouver Vancouver BC	107,283
• University of Calgary Calgary Alta	1,274,500	• Federation of BC Mountain Clubs Vancouver BC	307,534
• University of Lethbridge Lethbridge Alta	117,075	• Fernwood Community Centre Society Victoria BC	107,904
• Western Industrial Research Calgary Alta	340,380	• Finlay Forest Industries Ltd Mackenzie BC	328,979
• Western Institute of Technology Stony Plain Alta	812,099	• Firehall Theatre Society Vancouver BC	128,087
• Worker's Compensation Board Edmonton Alta	609,245	• Fleming Watt Associates Langley BC	116,068
• Yellowhead Region Educational Society Hinton Alta	259,984	• Forsite Consultants Salmon Arm BC	107,701
• Yellowhead Tribal Council Spruce Grove Alta	142,000	• Fort Langley Chamber of Commerce Fort Langley BC	139,264
• Young Men's Christian Association Calgary Alta	100,060	• Fort St John Kinsmen Association Fort St John BC	187,211
• Young Men's Christian Association Edmonton Alta	672,516	• Fraser Lake Indian Band Fort Fraser BC	110,336
• Young Men's Christian Association Lethbridge Alta	397,504	• Fraser Valley College Abbotsford BC	148,310
• Young Women's Christian Association Calgary Alta	134,267	• G R Technical Training Institute Victoria BC	120,818
British Columbia/Yukon Territory Region—			
• Ability Personnel Association Victoria BC	113,818	• Gitanmax Indian Band Council Hazelton BC	112,116
• Aboriginal Business Peoples Association Vancouver BC	239,271	• Gitksan Wetsuwetun Education Society Hazelton BC	195,255
• Alberni District Association for Mentally Handicapped People Port Alberni BC	134,639	• Gitlakdamix Indian Band Council New Aiyansh BC	101,651
• Alberni Valley Museum Port Alberni BC	120,979	• Glen Vowell Indian Band Council Hazelton BC	199,403
• Allied Indian and Metis Society Vancouver BC	319,190	• Gordon Neighbourhood House Vancouver BC	328,070
• BC Institute of Technology Burnaby BC	180,178	• Gordon S Bonner and Associates Inc Vancouver BC	376,478
• Barkel Business School Ltd Coquitlam BC	221,951	• Greater Trail Business Development Centre Trail BC	164,033
• BC Coalition of the Disabled Vancouver BC	104,175	• Greater Trail Community Futures Committee Trail BC	1,061,545
• BC Conservation Foundation Langley BC	188,216	• Guildford Lions Club Surrey BC	112,113
• BC Ferry Corporation Victoria BC	300,000	• Halcklein and Associates Inc Burnaby BC	401,425
• BC Native Women's Society Kamloops BC	263,613	• Halalt Indian Band Council Chemainus BC	103,950
• BC Northwest Employer's Association Terrace BC	239,113	• Heiltsuk Tribal Council Waglisla BC	127,091
• Bernard C Vinge and Associates Vancouver BC	219,672	• Homalco Indian Band Campbell River BC	233,523
• Blanshard Advisory Committee Victoria BC	246,354	• Horizon College Vancouver BC	419,489
• Brinkman and Associates Reforestation New Westminster BC	122,385	• Hospitality Industry Education Advisory Committee Vancouver BC	643,200
• Britannia Community Services Centre Vancouver BC	132,162	• Houston and District Chamber of Commerce Houston BC	115,258
• British Columbians for the Mentally Handicapped Vancouver BC	115,365	• Immigrant Services Society of BC Vancouver BC	329,708
• Burnaby College Ltd Burnaby BC	421,490	• Intercultural Association of Greater Victoria Victoria BC	182,532
• Canada Language Centre Ltd Vancouver BC	118,574	• Interior Indian Friendship Society Kamloops BC	108,748
• Canadian Airlines International Ltd Richmond BC	114,679	• International Brotherhood of Electrical Workers Burnaby BC	195,233
• Canadian Independent Business Association Kamloops BC	111,350	• Island Office Trends Saanichton BC	252,746
• Canadian Institute of Arts for Youth Vancouver BC	139,195	• Island West Investment Enterprises Corporation Port Alberni BC	110,461
• Canadian Mental Health Association Vancouver BC	158,751	• John Howard Society of BC Campbell River BC	551,670
• Capilano College North Vancouver BC	536,718	• Joslin and Associates Ltd White Rock BC	225,734
• Capital Mental Health Association Victoria BC	127,840	• Kamloops Trades Training Society Kamloops BC	203,614
• Careers Incorporated Clearbrook BC	182,323	• Karen Stephens and Associates Inc Victoria BC	108,771
• Cariboo College Kamloops BC	318,789	• Kelowna and District Boys and Girls Club Kelowna BC	124,546
• Carousel Theatre Society Vancouver BC	108,398	• Kelowna Economic Recovery Employment Society Kelowna BC	195,013
• Chemainus Band Tribal Council Ladysmith BC	212,802	• Kispiox Indian Band Council Hazelton BC	159,084
• Coast Foundation Society Vancouver BC	307,909	• Kitimat Village Council Kitimat BC	121,800
• Cominco Ltd Trail BC	531,378	• Kitasoo Indian Band Council Klemtu BC	228,219
• Community Council of Greater Victoria Victoria BC	435,607	• Kiwassa Neighbourhood Services Association Vancouver BC	245,306
• Comox Valley Teachers Self Help Society Courtenay BC	210,700	• Kootenay Area Indian Council Cranbrook BC	124,954
• Con Air Aviation Abbotsford BC	108,664	• Kootenay Regional Employment Development Association Nelson BC	156,529
• Control Data Institute Surrey BC	123,062	• Kwantlen College Surrey BC	164,318
• Control Data Institute Vancouver BC	607,108		
• Coquitlam Career Centre Port Coquitlam BC	205,733		

EMPLOYMENT AND IMMIGRATION—Continued

	\$		\$
• L'Association des francophones de la C-B Nanaimo BC	135,255	• School District 40 New Westminster BC	499,323
• Lower Mainland Society for Literature and Employment Surrey BC	121,911	• School District 46 Gibsons BC	103,893
• Lillooet Indian Band Tribal Council Lillooet BC	117,202	• School District 63 Saanich BC	104,043
• Logical Management Services Ltd Victoria BC	232,034	• Selkirk College Nelson BC	135,498
• Lorax Forestry Ltd Prince George BC	162,337	• Seymour Salmonid Society North Vancouver BC	146,038
• M O S A I C Vancouver BC	750,108	• Shoreline Community School Association Victoria BC	265,109
• M Turner and Associates Prince George BC	150,979	• Shuswap Community Futures Committee Salmon Arm BC	192,977
• MacDonald Detwiler Technical Institute Richmond BC	105,139	• Shuswap Nation Tribal Council Kamloops BC	113,396
• Masset Indian Band Council Masset BC	118,856	• Simon Fraser Society for the Mentally Handicapped Coquitlan BC	210,101
• Matsqui Abbotsford Community Recreation Society Abbotsford BC	306,833	• Simon Fraser University Burnaby BC	695,898
• McKay Career Training Ltd Vancouver BC	137,205	• Smithers Indian Friendship Centre Smithers BC	129,685
• Mount Currie Indian Band Council Mount Currie BC	137,645	• Spectrum Community School Society Victoria BC	259,749
• Musqueam Indian Band Vancouver BC	193,238	• Springer Bennett Learning Institute Burnaby BC	272,055
• Nanaimo Community Employment Development Association Nanaimo BC	317,092	• Squamish Indian Band North Vancouver BC	124,921
• Nanaimo Indian Band Nanaimo BC	140,355	• Squamish Indian Band Squamish BC	147,293
• Nanaimo Youth Services Association Nanaimo BC	124,340	• Start Economic Development Society Quesnel BC	131,360
• Native Education Centre Vancouver BC	805,501	• Stellaquo Indian Band Fraser Lake BC	118,851
• Nelson District Community Resources Society Nelson BC	298,950	• Sto Lo Nation Tribal Council Sardis BC	198,930
• Nicola Valley Indian Development Committee Merritt BC	104,563	• Stoney Creek Indian Band Vanderhoof BC	113,783
• Nimpkish Indian Band Council Alert Bay BC	135,823	• Strathcona Community Centre Association Vancouver BC	212,351
• Norfolk Personnel Services Ltd Burnaby BC	104,585	• Strathcona Employment and Economic Development Society Campbell River BC	296,880
• North Coast Community Futures Committee Prince Rupert BC	192,210	• Sun Country Business Centre Ltd Ashcroft BC	147,138
• North Coast Tribal Council Prince Rupert BC	153,255	• Surrey Community Services Surrey BC	148,317
• North Fraser Employment Development Association Mission BC	131,673	• Surrey Delta Immigrant Services Society Surrey BC	112,673
• North Island College Port Alberni BC	200,241	• Surrey Rehabilitation Society Surrey BC	299,754
• North Okanagan Development Corporation Vernon BC	156,576	• Susan Sowden and Associates Ltd Victoria BC	122,383
• North Shore Association for the Mentally Handicapped Burnaby BC	117,634	• T I P S Ventures Inc New Westminster BC	313,494
• North Shore Continuing Education North Vancouver BC	390,452	• T Pिकास and Associates Vancouver BC	202,641
• North Shore Neighbourhood House North Vancouver BC	132,604	• Tahltan Nation Tribal Council Dease Lake BC	173,991
• Northwest Community College Terrace BC	163,875	• Terrace and District Chamber of Commerce Terrace BC	154,265
• Nuw Chah Nulth Tribal Council Port Alberni BC	451,329	• Terrace and District Community Services Society Terrace BC	225,382
• Nuxalk Indian Band Council Bella Coala BC	296,548	• Terrace Anti Poverty Group Society Terrace BC	112,755
• O A S I S Vancouver BC	297,996	• Territory of Yukon Whitehorse YT	1,350,691
• Ocoela Fish and Game Club Winfield BC	114,078	• Thompson Nicola Manufacturing Association Kamloops BC	131,542
• Office Assistance Canada Vancouver BC	301,426	• Tillicum Haus Native Friendship Centre Nanaimo BC	254,644
• Okanagan College Kelowna BC	210,873	• Toosey Indian Band Williams Lake BC	120,566
• Okanagan College Penticton BC	163,418	• Tsawataineuk Indian Band Council Kingcome Inlet BC	146,341
• Okanagan Indian Education Resource Centre Penticton BC	176,430	• United Native Nations Vancouver BC	146,625
• Okanagan North Community Futures Committee Vernon BC	244,451	• University of British Columbia Vancouver BC	169,464
• Okanagan Similkameen Community Development Association Penticton BC	129,676	• University of British Columbia Research Station Campbell River BC	110,345
• Open Learning Agency Richmond BC	580,528	• University of British Columbia Research Station Maple Ridge BC	236,011
• P G Employment Enhancement Society Vancouver BC	124,564	• University of Victoria Victoria BC	643,994
• Pacific Legal Education Association Vancouver BC	274,713	• Urban Images for Native Women's Society Vancouver BC	273,685
• Peace Liard Community Futures Business Development Centre Association Fort St John BC	201,997	• Urban Native Indian Education Society Vancouver BC	604,581
• Pearson Assessment Society Vancouver BC	180,349	• Vancouver Community College Vancouver BC	1,219,642
• Pelling Cate Fort St John BC	101,578	• Vancouver Eastside Educational Society Vancouver BC	222,574
• Pierre Dubrulle Culinary School Vancouver BC	192,901	• Vancouver Island Interface Society Nanaimo BC	192,184
• Port Alberni Harbour Commission Port Alberni BC	225,000	• Vancouver School Board Vancouver BC	636,900
• Practical Dynamics Ltd Victoria BC	123,257	• Vernon District Social Planning Committee Vernon BC	164,515
• Prince George Business Development Centre Prince George BC	120,821	• Vernon District Chamber of Commerce Vernon BC	157,279
• Prince George Folkfest and Multiculturalism Society Prince George BC	108,388	• Victoria Career Development Society Victoria BC	341,588
• Prince George Native Friendship Centre Prince George BC	145,700	• Wildwood of Canada Ltd Squamish BC	120,210
• Prince George Pulp and Paper Ltd Prince George BC	221,987	• West Kootenay Women's Association Nelson BC	213,283
• Priority Corporate Services Inc Kelowna BC	132,263	• West Vancouver Chamber of Commerce West Vancouver BC	163,963
• Pro Soft Training Institute New Westminster BC	247,265	• Western Community Outreach Society Victoria BC	107,171
• Procure Consultants North Vancouver BC	161,324	• Whistler International Consulting Ltd North Vancouver BC	129,057
• Professional Native Women's Association Vancouver BC	201,635	• Whuneez Economic Development Society Vanderhoof BC	206,870
• Province of British Columbia Victoria BC	31,973,662	• William B Long and Associates Burnaby BC	194,393
• R D K Career Services Inc Port Moody BC	164,895	• Worker's Compensation Board Richmond BC	463,098
• Revelstoke Community Futures Society Revelstoke BC	198,241	• Young Men's Young Women's Christian Association Vancouver BC	808,296
• Roofing Contractors Association of BC Burnaby BC	116,306	National Headquarters—	
• Sandy Waldo Grazing Project Jeffray BC	134,170	• Canadian Association for Cooperative Education Toronto Ont	106,774
• School District 34 Clearbrook BC	294,244	• Canadian Construction Association Ottawa Ont	107,113
• School District 35 Langley BC	236,443	• Canadian Federation of Chefs de Cuisine Vancouver BC	109,288
• School District 38 Richmond BC	105,016	• Canadian Guidance and Counselling Foundation Calgary Alta	191,261
		• Canadian Institute of Travel Counselors Etobicoke Ont	184,421
		• Canadian Pulp and Paper Association Montréal Qué	122,628
		• Canadian Restaurant and Foodservices Association Toronto Ont	156,035

EMPLOYMENT AND IMMIGRATION—Concluded

	\$		\$
• Cars Council Adjustment Committee Ottawa Ont	110,397	British Columbia/Yukon Territory Region—	
• Employability Resources Network Incorporated Ottawa Ont	1,089,150	• Bean Garth Abbotsford BC	235,000
• Fédération des jeunes canadiens français Inc Ottawa Ont	256,156	• Benson Wayne G Kelowna BC	198,000
• Federation of Canadian Municipalities Ottawa Ont	209,135	• Dorosz John Victoria BC	123,500
• Frontier College Toronto Ont	622,640	• Grant Douglas Penticton BC	232,500
• Frontier Employment Program Edmonton Alta	878,400	• Scotthorne Duncan BC	140,000
• International Association of Machinists and Aerospace Workers Ottawa Ont	288,143	National Headquarters—	
• Joint Human Resources Committee of EEMAC Ottawa Ont	229,168	• Association of Canadian Orchestras Toronto Ont	195,000
• Lauback Literacy of Canada St Armand Qué	286,097	Job Accomodation Network of America Contribution \$47,080	
• Nechi Institute Edmonton Alta	318,924	Contribution to Bridging the Gap Inc \$836,201	
• Neil Squire Foundation Vancouver BC	1,134,685	• Bridging the Gap Inc Toronto Ont	836,201
• Richards Melling Insurance Brokers Ottawa Ont	183,141	Government's Contribution in Respect of Fishermen's Benefits \$240,356,439	
• The Canadian Steel Trade Toronto Ont	4,500,000	IMMIGRATION PROGRAM \$57,097,523	
• Uniwiz Inc Victoria BC	472,288	Adjustment Assistance \$48,381,086	
• Western Canada Interjurisdictional Distance Education Project in Entrepreneurship Athabasca Alta	206,437	Nova Scotia Region—	
• YMCA Youth Enterprise Centre Montréal Qué	2,297,447	• Zellers Ltd Toronto Ont	116,869
Contribution to the Provinces of Newfoundland and Nova Scotia for restructuring of institutional and vocational training systems \$389,337		Ontario Region—	
Nova Scotia region—		• Amity Goodwill Hamilton	194,251
• Minister of Finance Province of Nova Scotia Halifax	389,337	• Atlas Ltd Ottawa	141,959
Contribution to l'association canadienne de l'Ataxie de Friedreich \$24,231		• Beacon Arms Hotel Ottawa	163,238
Payments to provinces, companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Agricultural Employment Services Offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements \$9,933,099		• Big Bills Bargain Wearhouse Kitchener	171,076
Nova Scotia Region—		• Celebrity Inn Mississauga	114,004
• Boucher MT Pictou	163,860	• CIC Maison Thérèse Dallaire Ottawa	234,620
• Loomer P Falmouth	155,364	• Cross Cultural Learning London	155,364
Prince Edward Island Region—		• Interfusion Furniture and Supply Toronto	204,153
• Charlottetown Farm Labour Pool Charlottetown	122,216	• Joe Gemeiner Willowdale	390,538
• Prince County Farm Labour Pool Summerside	108,023	• K-Mart Ottawa	193,074
Quebec Region—		• K-W Churchouse Kitchener	192,461
• Ministère des Finances Services Subvention Québec	518,011	• Raffles Hotel Toronto	393,651
Ontario Region—		• Seven Star Furniture London	172,088
• East Central AES Port Perry	103,618	• Tony Table Top Toronto	206,134
• Eastern Counties AES Vankleek Hill	115,986	• Toronto Apartment Buildings Toronto	961,339
• Elgin County AES Aylmer	134,705	• Town Manor Hotel Hamilton	249,315
• Essex County AES Leamington	171,000	• Zellers Ltd Mississauga	129,918
• Grey-Bruce AES Owen Sound	148,011	• Zellers Ltd Toronto	551,510
• Kent and Area AES Chatham	170,000	• Zellers Ltd Windsor	201,285
• Niagara Region AES St Catharines	100,522	Manitoba Region—	
• Northumberland - Durham AES Cobourg	159,704	• Big Four Sales Ltd Winnipeg	227,081
• Ottawa Valley AES Stittsville	121,505	• Centre House Hostel Winnipeg	277,660
• Simcoe and Area AES Delhi	131,526	• J Werier & Co Ltd Winnipeg	500,021
• SDG AES Chesterville	101,669	• Manitoba Interfaith Winnipeg	140,621
• Tri-County AES Tillsonburg	184,500	Saskatchewan Region—	
• Treasurer of Ontario Toronto	1,184,630	• Woolco Department Store Regina	133,076
• Waterloo Wellington AES Fergus	115,321	British Columbia/Yukon Territories—	
Manitoba Region—		• Grantree Furniture Rental Ltd Surrey BC	211,225
• Agricultural Employment Services Dauphin	108,600	• Immigrant Services Society of BC Vancouver BC	307,704
• Agricultural Employment Services Portage	121,000	• Woodwards Stores BC Ltd Vancouver BC	474,469
• Agricultural Employment Services Winkler	103,000	Immigrant Settlement and Adaptation \$5,890,318	
Saskatchewan Region—		Ontario Region—	
• Agricultural Employment Services North Battleford	106,639	• Catholic Immigrant Centre Ottawa	100,220
• Agricultural Employment Services Prince Albert	122,292	• Kitchener Waterloo YMCA Kitchener	101,400
• Agricultural Employment Services Saskatoon	104,088	• London Cross Cultural London	124,168
• Agricultural Employment Services Yorkton	100,236	• Ottawa-Carleton Immigrant Service Ottawa	192,926
Alberta/Northwest Territories Region—		• Woodgreen Red Door Family Shelter Toronto	155,836
• Agricultural Employment Services Calgary Alta	105,462	Manitoba Region—	
• Agricultural Employment Services Edmonton Alta	106,545	• International Centre of Winnipeg Winnipeg	191,010
• Agricultural Employment Services Grande Prairie Alta	109,762	Alberta/Northwest Territories Region—	
		• Calgary Catholic Immigration Society Calgary Alta	117,615
		• Calgary Immigrant Aid Society Calgary Alta	132,500
		• Catholic Social Services Edmonton Alta	126,383
		British Columbia/Yukon Territory Region—	
		• Immigrant Services Society of BC Vancouver BC	188,000
		• M O S A I C Vancouver BC	141,000
		Host Program \$548,426	
		Settlement Language Training Program \$2,277,693	

ENERGY, MINES AND RESOURCES

\$733,282,711

	\$		\$
Department \$732,831,821			
ENERGY PROGRAM \$688,190,261			
University of Calgary for the Energy Research Institute \$175,000			
• University of Calgary Calgary Alta	175,000	In support of the Remote Community Demonstration Program \$690,473	
Payment to Nova Scotia for the Offshore Oil and Gas Resource Revenue Fund established under the Canada-Nova Scotia Oil and Gas Agreement Act \$225,766		• Island Lake Tribal Council Winnipeg Man	109,143
• Province of Nova Scotia Halifax NS	225,766	In support of biomass combustion systems in Prince Edward Island \$1,281,991	
Grants in support of organizations associated with the research development, management and promotion of energy-related issues \$38,500		• Fathers of Confederation Bldg Trust Charlottetown PEI	126,026
In support of Laval University for a scholarship program \$97,000		• PEI Energy Corporation Charlottetown PEI	705,718
Contribution to the Organizing Committee of the 14th Congress of the World Energy Conference \$306,303		• Souris Hospital Souris PEI	101,990
• World Energy Conference Montreal Que	306,303	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy \$5,263,486	
Natural Gas Laterals Program \$2,437,859		In support of joint projects for energy efficient housing \$74,573	
• Gaz Metropolitan Inc Ste-Foy Que	2,437,859	In support of national projects for energy efficient housing \$1,073,915	
In support of a transportation energy Task Force \$30,000		• Appin Solar Assoc Inc Winnipeg Man	355,550
In support of the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation and oil substitution \$5,605,680		• Appraisal Institute of Canada Winnipeg Man	240,896
• Canadian Gas Association Don Mills Ont	106,000	• Hrai Technical Services Div Inc Islington Ont	229,657
• Carleton University Ottawa Ont	338,115	In support of renewable energy research and development \$1,194,852	
• Communaute Urbaine de Quebec Quebec Que	181,256	• Institut de Recherche d'Hydro-Quebec Varennes Que	147,725
• Developments Hydromega Inc Montreal Que	315,000	• Institut National de la Recherche Scientifique-University Quebec Varennes Que	289,891
• Flair Homes (Manitoba) Ltd Winnipeg Man	304,936	• Institute of Man and Resources Charlottetown PEI	200,080
• Newfoundland Light and Power Co Ltd St John's Nfld	170,323	• Ontario Research Foundation Mississauga Ont	256,804
• Ontario Bus Industries Ltd Mississauga Ont	185,470	• Techrol Ltd St-Laurent Que	165,079
• PEI Dept of Energy and Forestry Charlottetown PEI	124,480	In support of the Super Energy-Efficient housing demonstrations \$5,500	
• Province of New Brunswick Fredericton NB	140,058	In support of solar heating demonstration projects \$404,475	
• Province of Newfoundland St John's Nfld	110,389	• Thermo Dynamics Ltd Dartmouth NS	353,102
• Province of Nova Scotia Halifax NS	111,242	Payments for the purposes of the Canadian Exploration Incentive Program Act \$2,682,036	
• Province of Ontario Toronto Ont	205,134	• Atlantis Research Ltd Calgary Alta	175,992
• Province of Quebec Montreal Que	432,629	• ENCAL Energy Ltd Calgary Alta	128,955
• Province of Quebec Quebec Que	121,180	• Middlefield Research Fund Toronto Ont	1,545,085
• Saskatchewan Research Council Saskatoon Sask	141,204	• NIM Resource - 88 & Co Ltd Calgary Alta	121,162
• Strathcona Power Ltd Victoria BC	103,480	• Petro St Pierre Inc Longueuil Que	108,414
• University of Ottawa Ottawa Ont	355,244	• Trilogy Resource Corp Winnipeg Man	180,815
In support of low cost energy conservation initiatives \$1,392,364		In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Nova Scotia \$28,616,476	
• CIPEC Ottawa Ont	140,000	• Province of Nova Scotia Halifax NS	28,616,476
• LINHOFF MARCH CANADA INC Ottawa Ont	105,000	In support of infrastructural costs directly or indirectly relating to the exploration for or development, production or transportation of oil and gas in the offshore area of Newfoundland \$17,306,353	
• Manitoba Trucking Association Winnipeg Man	107,000	• Province of Newfoundland and Labrador St John's Nfld	17,306,353
• New Brunswick Chapter ASHRAE Moncton NB	123,221	Contribution to the Canada/Newfoundland Offshore Petroleum Board \$2,824,216	
In support of commercial-scale demonstration of advanced electrolytic hydrogen production \$407,643		• Canada/Newfoundland Offshore Petroleum Board St John's Nfld	2,824,216
• University of Toronto Toronto Ont	361,789	Contributions in support of organizations associated with the research, development, management and promotion of energy-related issues \$635,290	
In support of Government-industry activities for development of new liquid fuels \$247,000		Canadian Exploration and Development Program payments—CASH \$303,216,470	
• Canadian Gas Association Don Mills Ont	227,000	• 114161 Resources Ltd Calgary Alta	115,864
In support of conversion of natural gas vehicles \$317,590		• 128383 Canada Inc Calgary Alta	48,170
Federal share of the Canadian Electrical Association Research and Development Program \$1,732,000		• 131096 Canada Inc Calgary Alta	123,645
• Canadian Electrical Association Montreal Que	1,732,000	• 160044 Canada Inc Montreal Que	249,215
Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System \$9,937,826		• 1986 Brooks Drilling Program Partnership Brooks Alta	123,281
• Interprovincial Pipe Line Limited Calgary Alta	9,937,826	• 219085 Oil & Gas Limited Calgary Alta	189,946
Petroleum Compensation \$1,040,209		• 282116 Alberta Inc Calgary Alta	129,520
• Amoco Canada Petroleum Company Limited Calgary Alta	802,074		
• Irving Oil Limited Saint John NB	(95,393)		
• Revenue Canada Customs and Excise Ottawa Ont	333,528		

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• 327106 Alberta Inc Calgary Alta	87,197	• Canadian Majestic Resources Ltd Calgary Alta	117,241
• 329173 Alberta Ltd Calgary Alta	320,431	• Canadian Occidental Petroleum Ltd Calgary Alta	2,318,274
• 362107 Alberta Inc Calgary Alta	140,095	• Canadian Pencrown Resources Limited Montreal Que	616,660
• 362781 Alberta Ltd Calgary Alta	238,464	• Canadian Pioneer Energy Inc Calgary Alta	229,799
• 363956 Alberta Ltd Calgary Alta	838,669	• Canadian Roxy Petroleum Ltd Calgary Alta	1,613,637
• 377424 Alberta Ltd Calgary Alta	135,816	• Canadian Superior Oil Ltd Calgary Alta	660,558
• 377425 Alberta Ltd Calgary Alta	131,109	• Canadian Western Natural Gas Company Ltd Calgary Alta	311,248
• 377427 Alberta Ltd Calgary Alta	42,528	• Canadian Wolverine Ltd Calgary Alta	304,946
• 377428 Alberta Ltd Calgary Alta	27,744	• Canadian Wolverine Ltd Fort Worth Texas USA	36,082
• 383292 Alberta Ltd Calgary Alta	116,688	• Cancal Energy Ltd Calgary Alta	213,087
• 623396 Ontario Ltd Toronto Ont	512,445	• Candex Development Limited Calgary Alta	63,976
• 740662 Ontario Inc Toronto Ont	292,137	• Candor Investments Ltd Calgary Alta	117,721
• 790244 Ontario Ltd Calgary Alta	60,673	• Canpex Co Ltd Calgary Alta	2,105,119
• Adeco Drilling & Engineering Co Ltd Calgary Alta	131,216	• Canstat Petroleum Corporation Vancouver BC	122,780
• Airtex Industries Ltd Calgary Alta	105,673	• Canterra Energy Limited Partnership Calgary Alta	649,964
• Alberta Conservation Company Ltd Calgary Alta	651,407	• Canterra Energy Ltd Calgary Alta	249,993
• Alberta Gas Chemicals Ltd Calgary Alta	1,376,068	• Can-Tex Producing Company Ltd Calgary Alta	435,195
• Alberta Gas Products Ltd Calgary Alta	79,865	• Canvend Venture Capital Inc Calgary Alta	187,702
• Allan Kerbel Investments Limited Calgary Alta	180,331	• Canyon Energy Ltd Calgary Alta	84,662
• Altana Exploration Company Calgary Alta	263,745	• Caprice Resources Ltd Weyburn Sask	255,680
• Alterio Resources Ltd Calgary Alta	41,693	• Cavalier Energy Limited Calgary Alta	351,383
• Altex Resources Ltd Calgary Alta	1,280,061	• CCL Limited Partnership-I Calgary Alta	386,285
• Amerada Minerals Corporation of Canada Ltd Calgary Alta	1,377,516	• C & D Oil & Gas Ltd Alliance Alta	218,816
• American Leduc Petroleum Ltd Edmonton Alta	86,475	• CEC Resources Ltd Calgary Alta	179,153
• Amoco Canada Petroleum Company Ltd Calgary Alta	2,585,062	• Central Explorers Inc Calgary Alta	1,034,351
• Anadarko Petroleum of Canada Ltd Calgary Alta	824,220	• Chair Resources Inc Toronto Ont	415,462
• Anderson Exploration Ltd Calgary Alta	2,313,981	• Charterhall Oil Canada Ltd Calgary Alta	143,823
• Anschutz 1978 Lake Erie Gas Exploration Program Calgary Alta	260,191	• Chauvco Resources Ltd Calgary Alta	742,696
• APL Oil & Gas Ltd Calgary Alta	12,782	• Chesapeake Resources Ltd Calgary Alta	119,026
• Argyl Energy Corporation Calgary Alta	253,815	• Chevron Canada Resources Calgary Alta	1,992,921
• Argyl Resources Ltd Calgary Alta	120,010	• Chevron Standard Limited Calgary Alta	655,971
• Arkoma Production Company of Canada Inc Calgary Alta	193,449	• Chieftan Development Co Ltd Edmonton Alta	1,045,747
• Asamera Inc Calgary Alta	1,084,315	• Chieftan Energy Resources Ltd Edmonton Alta	143,643
• Atcor Ltd Calgary Alta	850,790	• Cimarron Petroleum Ltd Calgary Alta	1,987,887
• Atlantis Resources Ltd Calgary Alta	309,554	• City of Medicine Hat Medicine Hat Alta	324,097
• Audax Gas & Oil Ltd Calgary Alta	43,202	• Claude Resources Inc Saskatoon Sask	112,355
• Aztec Resources Ltd Calgary Alta	38,330	• CMP 1988 Oil and Gas Development Limited Partnership Calgary Alta	877,773
• Barlow Bros Ltd Calgary Alta	99,025	• Coachwood Resources Ltd Calgary Alta	693,578
• Barlow Development Ltd Calgary Alta	95,973	• Coho Resources Limited Calgary Alta	999,747
• Barnwell of Canada Ltd Calgary Alta	479,241	• Colenco Petroleum Ltd Calgary Alta	107,139
• Barons Oil Limited Calgary Alta	24,446	• Colin Energy Inc Calgary Alta	574,661
• Barrington Petroleum Ltd Calgary Alta	603,118	• Colonial Oil & Gas Limited Calgary Alta	149,555
• Bedford Petroleum Ltd Calgary Alta	1,229,537	• Columbia Gas Development of Canada Ltd Calgary Alta	2,311,812
• BFR Geophysical Consultants Ltd Calgary Alta	339,765	• Comdisco Canada Ltd Denver Col USA	186,371
• BHP Petroleum (Canada) Inc Calgary Alta	2,183,346	• Computalog Gearheart Ltd Calgary Alta	2,241,576
• Bibler Oil & Gas Exploration Ltd Kalispell USA	182,826	• Consolidated - Bathurst Inc Montreal Que	435,701
• Black Cat Resources Ltd Calgary Alta	37,751	• Consolidated Norex Resources Corp Calgary Alta	676,363
• Black Gold Oil & Gas Ltd Calgary Alta	247,179	• Consolidated Pipe Lines Company Calgary Alta	129,674
• Blue Gold Oil & Gas Limited Partnership I Dartmouth NS	80,051	• Consolidated Talcorp Limited Toronto Ont	76,127
• Blue Range Energy Corporation Calgary Alta	141,184	• Consolidated Trans-Canada Resources Ltd Calgary Alta	342,943
• Blue Ridge Investments Inc Calgary Alta	155,655	• Consumer's Gas Company Ltd (The) Scarborough Ont	681,548
• Bobcat Energy Ltd Denver Colo USA	162,123	• Conversion Resources Inc Calgary Alta	150,416
• Bonanza Oil & Gas Ltd Calgary Alta	694,639	• Conwest Exploration Company Ltd Calgary Alta	543,508
• Bow Valley Industries Ltd Calgary Alta	1,978,749	• Conwest Petroleum Corporation Calgary Alta	1,560
• Boyd Exploration Consultants Ltd Calgary Alta	130,516	• Cooperative Energy Development Corporation Calgary Alta	1,024,281
• BP Resources Canada Ltd Calgary Alta	2,794,396	• Corexal Inc Calgary Alta	2,080,582
• Bralome Resources Limited Calgary Alta	369,261	• Corexana Ltd Calgary Alta	148,296
• Braisa Explorations Inc Calgary Alta	535,846	• Corvair Oils Ltd Edmonton Alta	154,514
• Brants Resources Ltd Calgary Alta	253,589	• Coseka Resources Limited Calgary Alta	275,906
• Brenda Mines Ltd Calgary Alta	714,365	• Cowtown Explorations Ltd Calgary Alta	27,442
• Brigadier Capital Corporation Calgary Alta	134,589	• Crozet Oil and Gas Ltd Calgary Alta	695,726
• Brinkerhoff Resources Inc Calgary Alta	187,283	• CS Resources Limited Montreal Que	840,041
• Brittany Capital Corporation Calgary Alta	56,856	• Cube Energy Corp Calgary Alta	2,726
• Brosco Fund Limited Winnipeg Man	272,822	• Czar Resources Ltd Calgary Alta	173,681
• Bumper Development Corporation Ltd Calgary Alta	1,439,830	• Daniels Financial Corporation Calgary Alta	180,190
• Burnac Enterprises Ltd Calgary Alta	246,750	• Deal Resources Management Co Ltd Lloydminster Alta	282,039
• Cabre Exploration Ltd Calgary Alta	1,355,782	• Dekalb Energy Canada Ltd Calgary Alta	2,504,839
• CAL Petroleum Ltd Calgary Alta	48,204	• Dekalb Petroleum Corporation Calgary Alta	204,533
• Canada Northwest Energy Limited Calgary Alta	100,525	• Deloitte Haskins & Sells Ltd Receiver Drummond Oil & Gas Calgary Alta	125,624
• Canadian Corporate Management Co Ltd Calgary Alta	8,940	• Del Rio International A Resource & Technology Corporation Calgary Alta	131,152
• Canadian Crude Separators Ltd Calgary Alta	94,051	• Deminex (Canada) Limited Calgary Alta	1,084,253
• Canadian Futurity Oils Ltd Calgary Alta	294,197		
• Canadian Jorex Ltd Calgary Alta	660,039		

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• Denison Mines Limited Calgary Alta	59,047	• Inuvialuit Petroleum Corporation Calgary Alta	328,455
• Devlin Energy Inc Calgary Alta	262,629	• Inverness Petroleum Ltd Calgary Alta	886,700
• Devran Petroleum Ltd London Ont	420,555	• Investors Oil & Gas (1986 Tri-Link) Ltd Part Calgary Alta	95,429
• Dex Resources Ltd Calgary Alta	66,263	• Iona Resources (West) Limited Calgary Alta	140,860
• Diamond D Ranching and Holdings Co Ltd Calgary Alta	91,006	• Irving Oil Limited Saint John NB	643,757
• Discovery West Corp Calgary Alta	518,417	• Ish Energy Ltd Calgary Alta	584,268
• Dome Petroleum Limited Calgary Alta	747,935	• IXL Industries Ltd Medicine Hat Alta	91
• Domtar Energy Inc Calgary Alta	1,033,810	• Jaralta Oil Ltd Regina Sask	231,840
• Dorset Energy Corporation Calgary Alta	891,449	• Jedral Resources Inc Toronto Ont	506,149
• DTS Capital Corporation Calgary Alta	45,986	• Jedral Resources Inc Calgary Alta	119,735
• Dynex (1987) Exploration Limited Partnership Calgary Alta	747,323	• Jethro Development Ltd Calgary Alta	139,247
• Eagle Resources Ltd Calgary Alta	307,716	• JM Huber Corporation Calgary Alta	1,174,363
• Echo Resources Inc Estevan Sask	105,899	• Jointexco (1988) Ltd Calgary Alta	1,185,743
• Edson 1988 Program I Calgary Alta	69,678	• Jordan Petroleum Ltd Calgary Alta	447,035
• Emir Oils Ltd Calgary Alta	1,187,496	• Joss Energy Ltd Calgary Alta	793,901
• Encor Energy Corporation Inc Calgary Alta	2,737,623	• J R & S Holdings Ltd Calgary Alta	826,222
• Energy West Limited Partnership Calgary Alta	281,170	• Kaneb Energy Canada Ltd Calgary Alta	401,083
• Enerplus Resources Corporation Calgary Alta	83,869	• Karon Resources Inc Calgary Alta	197,871
• Enron Oil Canada Ltd Calgary Alta	1,352,347	• Kary Data Consultants Ltd Calgary Alta	200,014
• ENSCO Drilling Canada Ltd Houston Texas USA	193,148	• Keesun Partners Sheridan USA	116,816
• Equity Oil Company Calgary Alta	42,707	• Keles Production Company Ltd Calgary Alta	260,144
• Equity Oil Company Salt Lake City Utah USA	30,434	• Kepec Resources Limited Stellarton NS	436,460
• Erskine Resources Corporation Calgary Alta	115,028	• Kerr Addison Mines Ltd Calgary Alta	770,197
• Esprit Resources Ltd Calgary Alta	226,994	• Kerr-McGee Corporation Calgary Alta	764,113
• Esso Resources Canada Limited Calgary Alta	2,825,155	• Kinghaven Resources Limited Toronto Ont	494,183
• Estevan Coal Corporation Calgary Alta	682,818	• Knee Hill Energy Canada Ltd Calgary Alta	218,302
• Excel Energy Inc Calgary Alta	920,603	• Lacana Petroleum Limited Calgary Alta	789,267
• Facet Energy Inc Calgary Alta	51,419	• Lac Minerals Ltd Calgary Alta	120,815
• Felmont Oil Corporation Houston Texas USA	463,192	• Ladd Exploration Company Calgary Alta	1,050,024
• First Devonian Explorations Ltd Calgary Alta	261,550	• Lakewood III Limited Partnership Montreal Que	111,004
• First Guardian Petroleum Corporation Calgary Alta	183,416	• Lakewood III Limited Partnership Montreal Que	476,738
• Focus Seismic Corp Calgary Alta	466,598	• Lakewood IV Limited Partnership Montreal Que	329,316
• F O G Resources Ltd Calgary Alta	332,713	• Landmark Corporation Toronto Ont	4,458
• Fossil Oil & Gas Limited Calgary Alta	257,212	• Landmark Corporation Calgary Alta	207,377
• Frobisher Resources Ltd Calgary Alta	118,910	• Lario Oil & Gas Company Calgary Alta	500,974
• Gaiswinkler Enterprises Limited Chatham Ont	90,588	• Lasmo Canada Inc Calgary Alta	1,746,589
• Gallagher J P Calgary Alta	41,517	• Lasmo Exploration (Canada) Ltd Calgary Alta	340
• Gallahad Petroleum Ltd Vancouver BC	101,458	• Laurel Explorations Ltd North Vancouver BC	97,737
• Gardiner Oil and Gas Limited Calgary Alta	307,287	• Leddy Exploration Limited Calgary Alta	100,677
• General Electric Canada Inc Mississauga Ont	300,554	• Lincoln-McKay Development Company Ltd Calgary Alta	72,894
• Geolock Resources Ltd Calgary Alta	152,533	• Linray Energy Inc Calgary Alta	87,937
• Geophysical Service Incorporated Calgary Alta	288,280	• LL&E Alberta Inc Calgary Alta	523,584
• Geo-Ven Limited Partnership Calgary Alta	8,456	• LL&E Canada Ltd Calgary Alta	522,202
• Giant Reef Petroleum Ltd Edmonton Alta	1,134,709	• Lomalta Petroleum Ltd Calgary Alta	668,906
• Gibson Petroleum Company Limited Calgary Alta	48,395	• Lone Pine Resources Ltd Calgary Alta	1,707,316
• Glenex Industries Inc Calgary Alta	152,484	• Luscar Ltd Calgary Alta	363,008
• Golden Prairie Resources Ltd Calgary Alta	34,000	• Lyleton Corporation Calgary Alta	245,464
• Grad & Walker Resources Ltd Calgary Alta	423,702	• Manchester Resources Corporation Edmonton Alta	161,405
• Gulf Canada Frontier Exploration Limited Calgary Alta	1,171,679	• Mannville Oil & Gas Ltd Calgary Alta	603,395
• Gulf Canada Resources Limited Calgary Alta	2,146,454	• Market Square Development Ltd (Coopers & Lybrand Ltd rec) Saint John NB	189,300
• Hamilton Brothers Canadian Gas Company Ltd Calgary Alta	202,566	• Mark Resources Inc Calgary Alta	708,690
• Harbour Petroleum Company Limited Calgary Alta	84,544	• Marlore Enterprises Ltd Calgary Alta	127,168
• Harrington Oil & Gas Exploration Ltd Kalispell USA	182,828	• Marnell Resources Ltd Calgary Alta	69,599
• Harvard Energy (A Partnership) Calgary Alta	159,193	• Maxus Energy Canada Ltd Calgary Alta	2,461,083
• Heenan Senlac Resources Limited Toronto Ont	290,699	• Maxx Petroleum Ltd Calgary Alta	68,216
• Helico Resources Canada Inc Calgary Alta	98,306	• Mazzei Oil & Gas Ltd Lloydminster Alta	254,293
• Hershey Oil Corporation Pasadena Calif USA	738,464	• McLimited Partnership No 7 Saskatoon Sask	95,344
• Highridge Exploration Ltd Calgary Alta	78,511	• MGL 1988 Limited Partnership Calgary Alta	138,873
• Hillcrest Resources Ltd Calgary Alta	442,994	• Midale Petroleum Ltd Midale Sask	160,807
• HMS Enterprises Ltd Calgary Alta	205,313	• Mineral Resources International Limited Calgary Alta	92,747
• Home Oil Company Limited Calgary Alta	2,894,815	• Minerals Ltd Calgary Alta	30,378
• Hunt Oil Company Calgary Alta	448,839	• Mission Resources Limited Calgary Alta	200,613
• Hurricane Hydrocarbons Ltd Calgary Alta	69,324	• MLC Oil & Gas Ltd Calgary Alta	1,854,291
• Husky Oil Operations Ltd Calgary Alta	3,762,949	• Mobil Oil Canada Ltd Calgary Alta	2,212,722
• ICG Resources Ltd Calgary Alta	2,265,911	• Mohawk Oil Co Ltd Calgary Alta	164,123
• Icor Oil & Gas Company Ltd Calgary Alta	115,104	• Molson Companies Limited (The) Toronto Ont	620,636
• Island Kory Red Deer Alta	149,868	• Moreland Oil & Gas Ltd Calgary Alta	116,191
• Inland Gas & Oil Ltd Vancouver BC	431,212	• Morgan Hydrocarbons Inc Calgary Alta	1,222,261
• Intensity Resources Ltd Calgary Alta	786,620	• Morrison Petroleum Ltd Calgary Alta	2,102,873
• International Exploration Consultants (Canada) Inc Calgary Alta	172,599	• Mosswood Oil & Gas Ltd Calgary Alta	133,803
• International Interlake Industries Inc Calgary Alta	49,400	• Mount Royal Petroleum Limited Calgary Alta	128,621
• International Reef Resources Ltd Calgary Alta	31,657	• MSR Exploration Ltd Calgary Alta	720,057
• Int'l Focus Res Inc Calgary Alta	208,994	• Murphy Oil Company Ltd Calgary Alta	355,748

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• Mutual Exploration Funds Inc Pasadena Calif USA	173,093	• Petromines Limited Calgary Alta	764,151
• Nautilus Four Exploration Ltd Regina Sask	250,643	• Petro-NIM—1988 Limited Partnership Vancouver BC	1,890,282
• New Nexus Petroleum Ltd Vancouver BC	20,105	• Petropex (Canada) Ltd Calgary Alta	161,638
• New Nexus Petroleum Ltd Vancouver BC	149,150	• Petroseis Energy Surveys Ltd Calgary Alta	567,996
• Newscope Resources Limited Calgary Alta	328,704	• Petroventures Resources Ltd Calgary Alta	80,310
• N I Oil & Gas (Alberta) Ltd Calgary Alta	390,039	• Phant & Phant Calgary Alta	85,173
• Nishso Iwai Canada Ltd Calgary Alta	43,497	• Phillips Petroleum Canada Ltd Calgary Alta	535,099
• Noble Drilling Corporation Tulsa Okla USA	57,011	• Phillips Petroleum Company Western Hemisphere Calgary Alta	104,101
• Noble Oil & Gas Ltd Edmonton Alta	137,307	• Phillips Petroleum Resources Ltd Calgary Alta	912,664
• Nor-Alta Energy Corporation Calgary Alta	169,938	• Pinnacle Resources Ltd Calgary Alta	242,070
• Noramex Resources Ltd Calgary Alta	257,429	• Pioneer Energy Resources Limited Winnipeg Man	142,515
• Noranda Inc Calgary Alta	1,721,170	• Pioneer Energy Resources Limited Calgary Alta	11,191
• Norcen Energy Resources Limited Calgary Alta	507,886	• Placer Dome Inc Calgary Alta	3,659,763
• Norcen International Limited Calgary Alta	207,713	• Place Resources Corporation Calgary Alta	168,900
• Norpet Resources Limited Calgary Alta	757,397	• Poco Petroleums Ltd Calgary Alta	400,620
• North Canadian Oils Limited Calgary Alta	2,779,364	• Polaris Exploration II L P Calgary Alta	133,626
• Northcor Resources Ltd Calgary Alta	95,082	• Polaris Exploration No 16 Calgary Alta	83,575
• Northern Development Company Limited Calgary Alta	555,533	• Polaris Exploration No 7 L P Calgary Alta	884,061
• Northridge Exploration Ltd Calgary Alta	565,804	• Polaris Petroleum Ltd Calgary Alta	130,761
• Northrock Resources Ltd Calgary Alta	231,143	• PPC Oil & Gas Corp London Ont	593,252
• Northstar Energy Corporation Calgary Alta	654,072	• Prairie Oil Royalties Company Ltd Calgary Alta	331,208
• Norwich Resources Canada Ltd Calgary Alta	1,049,665	• Precambrian Shield Resources Limited Calgary Alta	1,336,245
• Novalta Resources Ltd Calgary Alta	205,247	• Prime Brokerage Consultants Ltd Calgary Alta	168,331
• NuGas Limited Calgary Alta	1,336,883	• Prime Energy Ltd Calgary Alta	45,734
• Numac Oil & Gas Ltd Edmonton Alta	3,034,140	• Producers Pipelines Inc Regina Sask	128,689
• Oakwood Petroleum Ltd Calgary Alta	662,979	• Prophet Petroleum Ltd Calgary Alta	212,452
• Ocelot Industries Ltd Calgary Alta	108	• Quedco Exploration Ltd Calgary Alta	106,060
• OeMV Oil & Gas Ltd Calgary Alta	603,307	• Quintana Exploration Canada Ltd Calgary Alta	523,295
• OGY Petroleum Ltd Vancouver BC	114,530	• Ram Petroleum Ltd London Ont	529,461
• Oiltex International Limited Toronto Ont	584,983	• Ranchmen's Exploration and Development Partnership (1976) Calgary Alta	1,634
• Okanagan Petroleum Ltd Calgary Alta	18,814	• Ranchmen's Resources Ltd Calgary Alta	1,270,957
• Okanagan Petroleum Ltd Chelan Washington DC USA	217,789	• Randall L Moffat Holdings Ltd Winnipeg Man	200,647
• Oliphant Charles W Calgary Alta	13,182	• Ranger Oil Limited Calgary Alta	280,023
• Oliphant Jr Allen G Calgary Alta	40,789	• Raycock Yellowknife Resources Inc Calgary Alta	92,437
• Omega Hydrocarbons Ltd Calgary Alta	500,584	• R B Lowry Resources Ltd Calgary Alta	51,000
• Omega Oil & Gas Ltd Calgary Alta	56,179	• Remington Energy Ltd Calgary Alta	20,587
• Omega Producing Partnership Calgary Alta	125,823	• Renaissance Energy Ltd Calgary Alta	3,060,038
• Omers Resources Limited Calgary Alta	21,441	• Resman Holdings Ltd Calgary Alta	825,088
• Opinac Exploration Limited Calgary Alta	3,359,587	• Resman Oil & Gas Ltd Calgary Alta	109,749
• Oracle Resources Ltd Calgary Alta	122,239	• Resource Exploration I 1986 Limited Partnership Calgary Alta	116,031
• Orbit Oil & Gas Ltd Calgary Alta	610,579	• Response Seismic Surveys Ltd Calgary Alta	129,712
• Orford Resources Ltd London Ont	73,689	• Restech Canada Holdings Limited Calgary Alta	125,376
• Orocan Resources Ltd Calgary Alta	305,877	• Rex Petroleum Ltd Calgary Alta	140,995
• Pacific Cassiar Limited Calgary Alta	90,283	• Rhodie Petroleum Ltd Calgary Alta	389,149
• Pacific Enterprises Oil Company Calgary Alta	200,992	• Ricinus Resources Ltd Calgary Alta	143,416
• Pacific Lighting Exploration Company Calgary Alta	809,762	• Rife Resources Ltd Calgary Alta	1,624,438
• Paliser Petroleum Inc Calgary Alta	320,414	• Rio Alto Exploration Ltd Calgary Alta	91,852
• Paloma Petroleum Ltd Calgary Alta	1,763,982	• Roan Resources Ltd Calgary Alta	120,375
• Panache Petroleum Ltd Calgary Alta	150,998	• RPL Production Company Calgary Alta	403,417
• PanAtlas Energy Inc Calgary Alta	800,743	• RTEC Four Resources Inc Calgary Alta	300,184
• Pancontinental Oil Ltd Calgary Alta	448,053	• Ryerson Oil & Gas Limited Calgary Alta	1,773,177
• Pan Union Petroleum Corporation Vancouver BC	155,966	• Saba Energy Ltd Calgary Alta	16,773
• Paragon Petroleum Limited Calgary Alta	135,643	• Sabine Canada Inc Calgary Alta	180,361
• Paramount Resources Ltd Calgary Alta	189,052	• Sabre Energy Ltd Calgary Alta	571,368
• Participation 1987-1 Limited Partnership Calgary Alta	47,396	• Salem Exploration Company Calgary Alta	124,074
• Passburg Petroleum Ltd Calgary Alta	264,658	• Samedan Oil of Canada Inc Calgary Alta	511,338
• Pauma Petroleum Ltd Calgary Alta	36,441	• Samson Resources Company Tulsa Okla USA	1,042,206
• Pedco Energy Limited Calgary Alta	91,097	• Sandpiper Oil & Gas Ltd Calgary Alta	53,099
• Pembina Exploration Limited Calgary Alta	887,458	• San Juan Petroleum Ltd Calgary Alta	81,069
• Pencor Petroleum Limited Montreal Que	91,178	• Saskatchewan Oil & Gas Corporation Regina Sask	2,071,800
• Penn West Petroleum Ltd Calgary Alta	197,873	• Saskoil Resources Inc Regina Sask	1,627,847
• Pennzoil Petroleum Ltd Calgary Alta	478,201	• Scenic Investments Inc Calgary Alta	132,023
• Pensionfund Energy Resources Limited Calgary Alta	546,300	• Sceptre Resources Limited Calgary Alta	4,064,582
• Performance Partnership (The) Calgary Alta	359,032	• Scurry-Rainbow Oil Limited Calgary Alta	2,263,598
• Petford 2 Resources Ltd Calgary Alta	10,349	• Senex Corporation Calgary Alta	162,481
• Petford Resources Ltd Calgary Alta	514,419	• Shan Drilling (1982) Ltd Calgary Alta	81,338
• Petral Energy Ltd Edmonton Alta	88,053	• Sigma Explorations (1978) Ltd Calgary Alta	896,323
• Petrel Robertson Ltd Calgary Alta	399,029	• Silver Bay Resources Ltd Calgary Alta	173,005
• Petro Gaspe (1986) Inc Greenfield Park Que	143,078	• Silverpit Resources Ltd Edmonton Alta	261,626
• Petroleum Capital 1987-1 Partnership Calgary Alta	143,655	• Sohrah Petroleum (1988) Limited Calgary Alta	97,424
• Petrolia Oil & Gas Ltd Calgary Alta	341,815	• Sopoc Petroleum Ltd Calgary Alta	226,206
• Petrol Properties Ltd Calgary Alta	38,256	• Sourcex Seismic Limited Calgary Alta	168,048
• Petromet 1987-1 Limited Partnership Calgary Alta	406,934		
• Petromet Resources Limited Calgary Alta	249,016		

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• Southern Gold Resources Ltd North Vancouver BC	54,258	• Western Atlas Canada Ltd Calgary Alta	498,763
• Southland Royalty Company Billings Montana USA	145,295	• Western D'Eldona Resources Limited Calgary Alta	41,109
• Spruce Hills Production Company Inc Houston Texas USA	120,593	• Western Pacific Oils Ltd Calgary Alta	116,165
• Star Oil & Gas Ltd Calgary Alta	776,353	• Western Resources Minerals Limited Calgary Alta	9,781
• Stateside Energy Corporation Calgary Alta	138,055	• Western Seismic Exchange Ltd Calgary Alta	220,758
• Stockmen Oil & Gas Ltd Calgary Alta	123,481	• Westmead Limited Winnipeg Man	106,947
• Sulpetro Limited (Thorne Ernst & Whinney-receiver) Calgary Alta	180,627	• Westmin Resources Limited Calgary Alta	4,056,856
• Summit Resources Limited Calgary Alta	1,091,806	• Wilderness Energy Limited Calgary Alta	197,476
• Suncor Inc Calgary Alta	2,665,327	• Wilshire Oil of Canada Ltd Calgary Alta	89,805
• Tangram Resources Ltd Calgary Alta	360,814	• Wintershall Oil of Canada Ltd Calgary Alta	1,508,440
• Tappit Resources Ltd Regina Sask	93,871	• Wood Petroleum Limited Partnership #1 Red Deer Alta	189,781
• Target Carbons "3" Inc Calgary Alta	79,845	• Woods Petroleum of Canada Ltd Oklahoma City Okla USA	197,461
• Tarragon Oil & Gas Limited Calgary Alta	1,071,889	• York Resources Limited Calgary Alta	138,670
• Temco Mines Ltd Toronto Ont	90,745		
• Texaco Canada Resources Limited Partnership Calgary Alta	1,916,331	Canadian Exploration and Development Program payments— PAYE \$298,929,415	
• The Magnificent Seven Corporation Calgary Alta	4,570	• 114161 Resources Ltd Calgary Alta	53,370
• Tiber Energy Corporation Calgary Alta	450,411	• 128383 Canada Inc Calgary Alta	64,580
• Tintagel Energy Corporation Calgary Alta	1,735,921	• 131096 Canada Inc Calgary Alta	80,711
• Tiverton Petroleum Ltd Calgary Alta	189,338	• 160044 Canada Inc Montreal Que	21,594
• Tongue Creek Trading Company Ltd Calgary Alta	109,283	• 219088 Oil & Gas Limited Calgary Alta	56,928
• Total Petroleum Canada Ltd Calgary Alta	2,307,328	• 282116 Alberta Inc Calgary Alta	6,664
• Trans-Dominion Energy Corporation Calgary Alta	662,445	• 314443 Alberta Ltd Calgary Alta	583,552
• Trans Mountain Petroleum Ltd Vancouver BC	1,934,058	• 327106 Alberta Inc Calgary Alta	33,267
• Trans World Oil & Gas Ltd Calgary Alta	337,922	• 329173 Alberta Ltd Calgary Alta	186,222
• Travelways Management Systems Ltd St Laurent Que	63,992	• 360760 Alberta Ltd Calgary Alta	333,333
• Tri Link Resources Ltd Calgary Alta	769,489	• 362781 Alberta Ltd Calgary Alta	28,974
• Trilogy Resource Corporation Calgary Alta	1,300,426	• 363956 Alberta Ltd Calgary Alta	446,509
• Trimble Resources Ltd Calgary Alta	109,335	• 377424 Alberta Ltd Calgary Alta	440,069
• Triplet Resources Limited Calgary Alta	960,177	• 377425 Alberta Ltd Calgary Alta	444,775
• Triton Canada Resources Limited Partnership No 2 Calgary Alta	116,395	• 377427 Alberta Ltd Calgary Alta	278,458
• Triton Canada Resources Ltd Calgary Alta	275,292	• 377428 Alberta Ltd Calgary Alta	266,602
• Trouvez Energy (1988) Ltd Calgary Alta	18,157	• 623396 Ontario Ltd Toronto Ont	27,007
• Truax Resources Corporation Calgary Alta	120,429	• 790244 Ontario Ltd Calgary Alta	698,260
• Trucena Investments Limited Toronto Ont	25,212	• Aquifund Resources Limited Calgary Alta	111,987
• Truco Resources Ltd Calgary Alta	393,328	• AGIP Canada Ltd Toronto Ont	121,157
• Turf Petroleum Ltd Calgary Alta	78,715	• Ahoy Petroleum Inc Calgary Alta	100,000
• Twin Energy Ltd Calgary Alta	705,899	• Aibal Explorations Inc Calgary Alta	166,667
• Twin Richfield Oils Ltd Calgary Alta	183,991	• Airtex Industries Ltd Calgary Alta	171,940
• Tylox Resource Corporation Calgary Alta	174,525	• Alberta Energy Company Ltd Calgary Alta	4,704,398
• Tylox Resources Corporation Vancouver BC	35,251	• Alberta Gas Chemicals Ltd Calgary Alta	1,333,200
• UCCI Exploration Ltd Toronto Ont	86,945	• Alberta Gas Products Ltd Calgary Alta	56,833
• Ulster Petroleum Ltd Calgary Alta	1,248,956	• Altana Exploration Company Calgary Alta	789,387
• Ultramar Oil and Gas Canada Limited Calgary Alta	1,308,952	• Alterio Resources Ltd Calgary Alta	267,741
• Union Pacific Resources Inc Calgary Alta	3,960,783	• Alex Resources Ltd Calgary Alta	1,441,716
• Union Texas Canada Ltd Calgary Alta	46,301	• Amerada Minerals Corporation of Canada Ltd Calgary Alta	7,011,294
• United Canso Oil & Gas Ltd Calgary Alta	115,066	• American Leduc Petroleum Ltd Edmonton Alta	19,948
• United Canso Oil & Gas Limited (Thorne Ernst & Whinney-rec) Calgary Alta	313,679	• Amoco Canada Petroleum Company Ltd Calgary Alta	2,500,000
• United Tri-Star Resources Ltd Calgary Alta	84,434	• Anadarko Petroleum of Canada Ltd Calgary Alta	1,069,379
• Unocal Canada Exploration Limited Calgary Alta	358,364	• Anderson Exploration Ltd Calgary Alta	2,033,281
• Unocal Exploration Limited Calgary Alta	2,487,788	• Anschutz 1978 Lake Erie Gas Exploration Program Calgary Alta	132,227
• Unocal Canada Resources Calgary Alta	307,861	• APL Oil & Gas Ltd Calgary Alta	2,246,027
• Usherville Resources Ltd Calgary Alta	403,617	• Argyll Energy Corporation Calgary Alta	18,942
• Valley (1987) Partnership I Calgary Alta	69,579	• Argyll Resources Ltd Calgary Alta	10,296
• Vanguard Energy Corporation Calgary Alta	143,889	• Arkoma Production Company of Canada Inc Calgary Alta	224,698
• Varidata Surveys Ltd Calgary Alta	119,458	• Armeno Resources Inc Vancouver BC	151,810
• Vero Resources Ltd Calgary Alta	33,105	• Armville Management Limited Calgary Alta	133,333
• Vinland Exploration Ltd Red Deer Alta	121,051	• Atcor Ltd Calgary Alta	2,379,031
• Vista International Petroleum Ltd Regina Sask	155,643	• Atlantis Resources Ltd Calgary Alta	1,048,489
• Voyager (1987) Partnership Calgary Alta	484,155	• AT&S Exploration Ltd Calgary Alta	686,443
• Voyager (1987) Partnership II Calgary Alta	886,236	• Audax Gas & Oil Ltd Calgary Alta	61,239
• Voyager (1988) Partnership Calgary Alta	2,052,433	• Aztec Resources Ltd Calgary Alta	86,919
• Voyager Energy Inc Calgary Alta	7,968	• Bankeno Resources Ltd Calgary Alta	2,826,673
• Wainco 77 Canada Calgary Alta	124,085	• Barlow Bros Ltd Calgary Alta	695,220
• Wainco Oil Corporation Calgary Alta	892,694	• Barlow Development Ltd Calgary Alta	692,607
• Walking Stick Oil & Gas Ltd Calgary Alta	172,123	• Barnwell of Canada Ltd Calgary Alta	221,055
• Warren Exploration and Development Limited Partnership Calgary Alta	155,110	• Barons Oil Limited Calgary Alta	189,144
• Webex Oil & Gas Ltd Calgary Alta	287,982	• Barrington Petroleum Ltd Calgary Alta	107,552
• Wellore Energy Inc Calgary Alta	308,265	• Bedford Petroleum Ltd Calgary Alta	1,277,792
• Wesco Oil Ltd Calgary Alta	110,741	• BFR Geophysical Consultants Ltd Calgary Alta	448,315
• Westcoast Petroleum Ltd Calgary Alta	1,529,002	• BHP Petroleum (Canada) Inc Calgary Alta	879,585
		• Bibler Oil & Gas Exploration Ltd Kalispell USA	9,653
		• Black Cat Resources Ltd Calgary Alta	78,836

ENERGY, MINES AND RESOURCES—Continued

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• Blue Gold Oil & Gas Limited Partnership 1 Dartmouth NS	40,000	• Conwest Exploration Company Ltd Calgary Alta	1,907,525
• Blue Range 1988 Exploration & Development Partnership Calgary Alta	369,984	• Conwest Petroleum Corporation Calgary Alta	618,250
• Blue Range Energy Corporation Calgary Alta	136,295	• Cooperative Energy Development Corporation Calgary Alta	518,099
• Blue Ridge Investments Inc Calgary Alta	5,037	• Corexal Inc Calgary Alta	1,420,731
• Bobcat Energy Ltd Denver Colo USA	8,278	• Corexana Ltd Calgary Alta	676,591
• Bonanza Oil & Gas Ltd Calgary Alta	1,040,074	• Corvair Oils Ltd Edmonton Alta	28,361
• Bowtex Energy (Canada) Corporation Calgary Alta	221,896	• Coseka Resources Limited Calgary Alta	989,147
• Bow Valley Industries Ltd Calgary Alta	3,912,201	• Cowtown Explorations Ltd Calgary Alta	161,251
• Boyd Exploration Consultants Ltd Calgary Alta	489,518	• Crozet Oil and Gas Ltd Calgary Alta	484,842
• BP Resources Canada Ltd Calgary Alta	3,589,580	• CS Resources Limited Montreal Que	97,857
• Bralome Resources Limited Calgary Alta	143,673	• Cube Energy Corp Calgary Alta	160,171
• Brigadier Capital Corporation Calgary Alta	27,539	• Czar Resources Ltd Calgary Alta	342,351
• Brittany Capital Corporation Calgary Alta	179,788	• Dart Petroleum Ltd Calgary Alta	113,662
• Brosco Fund Limited Winnipeg Man	218,503	• DEKALB Energy Canada Ltd Calgary Alta	2,164,932
• Bumper Development Corporation Ltd Calgary Alta	237,500	• Deminex (Canada) Limited Calgary Alta	153,873
• Burnac Enterprises Ltd Calgary Alta	463,831	• Denison Mines Limited Calgary Alta	328,288
• Cabre Exploration Ltd Calgary Alta	1,885,739	• Devnic Energy Inc Calgary Alta	144,657
• CAL Petroleum Ltd Calgary Alta	172,300	• Devran Petroleum Ltd London Ont	101,605
• Calpro Halkirk Limited Partnership Calgary Alta	163,039	• Dex Resources Ltd Calgary Alta	90,173
• Canada Northwest Energy Limited Calgary Alta	3,473,174	• Diamond D Ranching and Holdings Co Ltd Calgary Alta	34,340
• Canadian Corporate Management Co Ltd Calgary Alta	101,413	• Discovery West Corp Calgary Alta	1,097,226
• Canadian Crude Separators Ltd Calgary Alta	19,800	• Domtar Energy Inc Calgary Alta	1,303,640
• Canadian Futurity Oils Ltd Calgary Alta	126,669	• Dorset Energy Corporation Calgary Alta	440,147
• Canadian Jorex Ltd Calgary Alta	215,523	• Dorset Exploration Ltd Calgary Alta	398,012
• Canadian Occidental Petroleum Ltd Calgary Alta	3,961,527	• Dow Brands Canada Inc Calgary Alta	817,893
• Canadian Pencrown Resources Limited Montreal Que	56,919	• DTS Capital Corporation Calgary Alta	64,780
• Canadian Pioneer Energy Inc Calgary Alta	130,304	• Dupont Canada Inc Mississauga Ont	2,025,163
• Canadian Roxy Petroleum Ltd Calgary Alta	1,978,905	• Dynex (1987) Exploration Limited Partnership Calgary Alta	26,185
• Canadian Superior Oil Ltd Calgary Alta	333,236	• Eagle Resources Ltd Calgary Alta	496,228
• Canca Energy Ltd Calgary Alta	78,495	• Echo Resources Inc Estevan Sask	216
• Candex Development Limited Calgary Alta	72,547	• Edson 1988 Program 1 Calgary Alta	79,813
• Canpex Co Ltd Calgary Alta	3,571,596	• Emir Oils Ltd Calgary Alta	390,310
• Canstat Petroleum Corporation Vancouver BC	9,827	• Encor Energy Corporation Inc Calgary Alta	4,836,139
• Canterra Energy Limited Partnership Calgary Alta	1,263,558	• Enerplus Resources Corporation Calgary Alta	188,644
• Canterra Energy Ltd Calgary Alta	3,320,677	• Enron Oil Canada Ltd Calgary Alta	2,889,881
• Canterra Exploration Ltd Calgary Alta	1,079,943	• Equity Oil Company Salt Lake City Utah USA	658,531
• Can-Tex Producing Company Ltd Calgary Alta	87,680	• Esprit Resources Ltd Calgary Alta	54,053
• Canvend Venture Capital Inc Calgary Alta	28,953	• Esso Resources Canada Limited Calgary Alta	4,265,009
• Canyon Energy Ltd Calgary Alta	85,685	• Estevan Coal Corporation Calgary Alta	757,226
• Caprice Resources Ltd Weyburn Sask	5,489	• Excel Energy Inc Calgary Alta	418,888
• Cavalier Energy Limited Calgary Alta	1,616,621	• Exchange Resources Ltd Calgary Alta	341,386
• CCL Limited Partnership-1 Calgary Alta	3,023,110	• Facet Energy Inc Calgary Alta	51,062
• CEC Resources Ltd Calgary Alta	104,070	• Felmont Oil Corporation Houston Texas USA	237,326
• Central Explorers Inc Calgary Alta	1,874,600	• First Guardian Petroleum Corporation Calgary Alta	48,652
• Chair Resources Inc Toronto Ont	430,597	• Focus Seismic Corp Calgary Alta	391,147
• Chauvco Resources Ltd Calgary Alta	698,789	• F O G Resources Ltd Calgary Alta	55,228
• Chesapeake Resources Ltd Calgary Alta	29,528	• Forest Oil Corporation Calgary Alta	443,718
• Chevron Canada Resources Calgary Alta	1,579,638	• Fossil Oil & Gas Limited Calgary Alta	302,515
• Chevron Canada Resources Limited Calgary Alta	2,634,696	• Francarep Canada Limited Calgary Alta	245,474
• Chevron Standard Limited Calgary Alta	495,028	• Frobisher Resources Ltd Calgary Alta	28,676
• Cimarron Petroleum Ltd Calgary Alta	1,981,899	• Gaiswinkler Enterprises Limited Chatham Ont	50,563
• Citic BC Inc Vancouver BC	939,497	• Gallagher J P Calgary Alta	65,410
• City of Medicine Hat Medicine Hat Alta	650,064	• Gane Energy 1985-86 Production & Development Fund Calgary Alta	156,679
• Claude Resources Inc Saskatoon Sask	34,408	• General Electric Canada Inc Mississauga Ont	187,559
• CMP 1988 Oil and Gas Development Limited Partnership Calgary Alta	1,453,056	• Geotek Resources Ltd Calgary Alta	16,219
• CN Exploration Inc Calgary Alta	3,824,417	• Geophysical Service Incorporated Calgary Alta	450,123
• Coachwood Resources Ltd Calgary Alta	257,421	• Geo-Ven Limited Partnership Calgary Alta	102,985
• Coho Resources Limited Calgary Alta	626,402	• Giant Reef Petroleum Ltd Edmonton Alta	649,351
• Colenco Petroleum Ltd Calgary Alta	9,716	• Gibson Petroleum Company Limited Calgary Alta	293,652
• Colin Energy Inc Calgary Alta	114,644	• Glenex Industries Inc Calgary Alta	38,054
• Colonial Oil & Gas Limited Calgary Alta	93,443	• Golden Prairie Resources Ltd Calgary Alta	70,539
• Columbia Gas Development of Canada Ltd Calgary Alta	1,997,673	• Grad & Walker Resources Ltd Calgary Alta	17,163
• Colwyn Oil & Gas Ltd Calgary Alta	113,165	• Gulf Canada Resources Limited Calgary Alta	3,500,000
• Computalog Gearhart Ltd Calgary Alta	449,060	• Hamilton Brothers Canadian Gas Company Ltd Calgary Alta	848,397
• Conoco Canada Limited Calgary Alta	4,346,854	• Harbour Petroleum Company Limited Calgary Alta	38,636
• Consolidated - Bathurst Inc Montreal Que	135,849	• Harrington Oil & Gas Exploration Ltd Kalispell USA	9,554
• Consolidated Norex Resources Corp Calgary Alta	560,579	• Harvard Energy (A Partnership) Calgary Alta	325,083
• Consolidated Talcorp Limited Toronto Ont	83,333	• Healind Resources (1988) Limited Calgary Alta	144,441
• Consolidated Trans-Canada Resources Ltd Calgary Alta	246,102	• Heenan Senlac Resources Limited Toronto Ont	7,830
• Consumer's Co-operative Refineries Ltd Saskatoon Sask	164,251	• Helico Resources Canada Inc Calgary Alta	19,650
• Consumer's Gas Company Ltd (The) Scarborough Ont	2,334,488	• Hershey Oil Corporation Pasadena Calif USA	308,708
• Conversion Resources Inc Calgary Alta	191,370	• Highridge Exploration Ltd Calgary Alta	265,300
		• Hiilcrest Resources Ltd Calgary Alta	113,609

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• Southern Gold Resources Ltd North Vancouver BC	54,258	• Western Atlas Canada Ltd Calgary Alta	498,763
• Southland Royalty Company Billings Montana USA	145,295	• Western D'Eldona Resources Limited Calgary Alta	41,109
• Spruce Hills Production Company Inc Houston Texas USA	120,593	• Western Pacific Oils Ltd Calgary Alta	116,165
• Star Oil & Gas Ltd Calgary Alta	776,353	• Western Resources Minerals Limited Calgary Alta	9,781
• Stateside Energy Corporation Calgary Alta	138,055	• Western Seismic Exchange Ltd Calgary Alta	220,758
• Stockmen Oil & Gas Ltd Calgary Alta	123,481	• Westmead Limited Winnipeg Man	106,947
• Sulpetro Limited (Thorne Ernst & Whinney-receiver) Calgary Alta	180,627	• Westmin Resources Limited Calgary Alta	4,056,856
• Summit Resources Limited Calgary Alta	1,091,806	• Wilderness Energy Limited Calgary Alta	197,476
• Suncor Inc Calgary Alta	2,665,327	• Wilshire Oil of Canada Ltd Calgary Alta	89,805
• Tangram Resources Ltd Calgary Alta	360,814	• Wintershall Oil of Canada Ltd Calgary Alta	1,508,440
• Tappit Resources Ltd Regina Sask	93,871	• Wood Petroleum Limited Partnership #1 Red Deer Alta	189,781
• Target Carbons "3" Inc Calgary Alta	79,845	• Woods Petroleum of Canada Ltd Oklahoma City Okla USA	197,461
• Tarragon Oil and Gas Limited Calgary Alta	1,071,889	• York Resources Limited Calgary Alta	138,670
• Temco Mines Ltd Toronto Ont	90,745		
• Texaco Canada Resources Limited Partnership Calgary Alta	1,916,331	Canadian Exploration and Development Program payments— PAYE \$298,929,415	
• The Magnificent Seven Corporation Calgary Alta	4,570	• 114161 Resources Ltd Calgary Alta	53,370
• Tiber Energy Corporation Calgary Alta	450,411	• 128383 Canada Inc Calgary Alta	64,580
• Tintagel Energy Corporation Calgary Alta	1,735,921	• 131096 Canada Inc Calgary Alta	80,711
• Tiverton Petroleum Ltd Calgary Alta	189,338	• 160044 Canada Inc Montreal Que	21,594
• Tongue Creek Trading Company Ltd Calgary Alta	109,283	• 219088 Oil & Gas Limited Calgary Alta	56,928
• Total Petroleum Canada Ltd Calgary Alta	2,307,328	• 282116 Alberta Inc Calgary Alta	6,664
• Trans-Dominion Energy Corporation Calgary Alta	662,445	• 314443 Alberta Ltd Calgary Alta	583,552
• Trans Mountain Petroleum Ltd Vancouver BC	1,934,058	• 327106 Alberta Inc Calgary Alta	33,267
• Trans World Oil & Gas Ltd Calgary Alta	337,922	• 329173 Alberta Ltd Calgary Alta	186,222
• Travelways Management Systems Ltd St Laurent Que	63,992	• 360760 Alberta Ltd Calgary Alta	333,333
• Tri Link Resources Ltd Calgary Alta	769,489	• 362781 Alberta Ltd Calgary Alta	28,974
• Trilogy Resource Corporation Calgary Alta	1,300,426	• 363956 Alberta Ltd Calgary Alta	446,509
• Trimble Resources Ltd Calgary Alta	109,335	• 377424 Alberta Ltd Calgary Alta	440,069
• Triplet Resources Limited Calgary Alta	960,177	• 377425 Alberta Ltd Calgary Alta	444,775
• Triton Canada Resources Limited Partnership No 2 Calgary Alta	116,395	• 377427 Alberta Ltd Calgary Alta	278,458
• Triton Canada Resources Ltd Calgary Alta	275,292	• 377428 Alberta Ltd Calgary Alta	266,602
• Trouvez Energy (1988) Ltd Calgary Alta	18,157	• 623396 Ontario Ltd Toronto Ont	27,007
• Truax Resources Corporation Calgary Alta	120,429	• 790244 Ontario Ltd Calgary Alta	698,260
• Trucena Investments Limited Toronto Ont	25,212	• Aquifund Resources Limited Calgary Alta	111,987
• Truco Resources Ltd Calgary Alta	393,328	• AGIP Canada Ltd Toronto Ont	121,157
• Turf Petroleum Ltd Calgary Alta	78,715	• Ahoy Petroleum Inc Calgary Alta	100,000
• Twin Energy Ltd Calgary Alta	705,899	• Aibal Explorations Inc Calgary Alta	166,667
• Twin Richfield Oils Ltd Calgary Alta	183,991	• Airtex Industries Ltd Calgary Alta	171,940
• Tylox Resource Corporation Calgary Alta	174,525	• Alberta Energy Company Ltd Calgary Alta	4,704,398
• Tylox Resources Corporation Vancouver BC	35,251	• Alberta Gas Chemicals Ltd Calgary Alta	1,333,200
• UCCI Exploration Ltd Toronto Ont	86,945	• Alberta Gas Products Ltd Calgary Alta	56,833
• Ulster Petroleum Ltd Calgary Alta	1,248,956	• Altana Exploration Company Calgary Alta	789,387
• Ultramar Oil and Gas Canada Limited Calgary Alta	1,308,952	• Alterio Resources Ltd Calgary Alta	267,741
• Union Pacific Resources Inc Calgary Alta	3,960,783	• Altex Resources Ltd Calgary Alta	1,441,716
• Union Texas Canada Ltd Calgary Alta	46,301	• Amerada Minerals Corporation of Canada Ltd Calgary Alta	7,011,294
• United Canso Oil & Gas Ltd Calgary Alta	115,066	• American Leduc Petroleum Ltd Edmonton Alta	19,948
• United Canso Oil & Gas Limited (Thorne Ernst & Whinney- rec) Calgary Alta	313,679	• Amoco Canada Petroleum Company Ltd Calgary Alta	2,500,000
• United Tri-Star Resources Ltd Calgary Alta	84,434	• Anadarko Petroleum of Canada Ltd Calgary Alta	1,069,379
• Unocal Canada Exploration Limited Calgary Alta	358,364	• Anderson Exploration Ltd Calgary Alta	2,033,281
• Unocal Exploration Limited Calgary Alta	2,487,788	• Anschutz 1978 Lake Erie Gas Exploration Program Calgary Alta	132,227
• Unocal Canada Resources Calgary Alta	307,861	• APL Oil & Gas Ltd Calgary Alta	2,246,027
• Usherville Resources Ltd Calgary Alta	403,617	• Argyll Energy Corporation Calgary Alta	18,942
• Valley (1987) Partnership I Calgary Alta	69,579	• Argyll Resources Ltd Calgary Alta	10,296
• Vanguard Energy Corporation Calgary Alta	143,889	• Arkoma Production Company of Canada Inc Calgary Alta	224,698
• Varidata Surveys Ltd Calgary Alta	119,458	• Armeno Resources Inc Vancouver BC	151,810
• Vero Resources Ltd Calgary Alta	33,105	• Armville Management Limited Calgary Alta	133,333
• Vinland Exploration Ltd Red Deer Alta	121,051	• Atcor Ltd Calgary Alta	2,379,031
• Vista International Petroleum Ltd Regina Sask	155,643	• Atlantis Resources Ltd Calgary Alta	1,048,489
• Voyager (1987) Partnership Calgary Alta	484,155	• AT&S Exploration Ltd Calgary Alta	686,443
• Voyager (1987) Partnership II Calgary Alta	886,236	• Audax Gas & Oil Ltd Calgary Alta	61,239
• Voyager (1988) Partnership Calgary Alta	2,052,433	• Aztec Resources Ltd Calgary Alta	86,919
• Voyager Energy Inc Calgary Alta	7,968	• Bankeno Resources Ltd Calgary Alta	2,826,673
• Wainco 77 Canada Calgary Alta	124,085	• Barlow Bros Ltd Calgary Alta	695,220
• Wainco Oil Corporation Calgary Alta	892,694	• Barlow Development Ltd Calgary Alta	692,607
• Walking Stick Oil & Gas Ltd Calgary Alta	172,123	• Barnwell of Canada Ltd Calgary Alta	221,055
• Warren Exploration and Development Limited Partnership Calgary Alta	155,110	• Barons Oil Limited Calgary Alta	189,144
• Webex Oil & Gas Ltd Calgary Alta	287,982	• Barrington Petroleum Ltd Calgary Alta	107,552
• Wellore Energy Inc Calgary Alta	308,265	• Bedford Petroleum Ltd Calgary Alta	1,277,792
• Wesco Oils Ltd Calgary Alta	110,741	• BFR Geophysical Consultants Ltd Calgary Alta	448,315
• Westcoast Petroleum Ltd Calgary Alta	1,529,002	• BHP Petroleum (Canada) Inc Calgary Alta	879,585
		• Bibler Oil & Gas Exploration Ltd Kalispell USA	9,653
		• Black Cat Resources Ltd Calgary Alta	78,836

ENERGY, MINES AND RESOURCES—Continued

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• Blue Gold Oil & Gas Limited Partnership 1 Dartmouth NS	40,000	• Conwest Exploration Company Ltd Calgary Alta	1,907,525
• Blue Range 1988 Exploration & Development Partnership Calgary Alta	369,984	• Conwest Petroleum Corporation Calgary Alta	618,250
• Blue Range Energy Corporation Calgary Alta	136,295	• Cooperative Energy Development Corporation Calgary Alta	518,099
• Blue Ridge Investments Inc Calgary Alta	5,037	• Corealex Inc Calgary Alta	1,420,731
• Bobcat Energy Ltd Denver Colo USA	8,278	• Corexana Ltd Calgary Alta	676,591
• Bonanza Oil & Gas Ltd Calgary Alta	1,040,074	• Corvair Oils Ltd Edmonton Alta	28,361
• Bowtex Energy (Canada) Corporation Calgary Alta	221,896	• Coseka Resources Limited Calgary Alta	989,147
• Bow Valley Industries Ltd Calgary Alta	3,912,201	• Cowtown Explorations Ltd Calgary Alta	161,251
• Boyd Exploration Consultants Ltd Calgary Alta	489,518	• Crozet Oil and Gas Ltd Calgary Alta	484,842
• BP Resources Canada Ltd Calgary Alta	3,589,580	• CS Resources Limited Montreal Que	97,857
• Bralome Resources Limited Calgary Alta	143,673	• Cube Energy Corp Calgary Alta	160,171
• Brigadier Capital Corporation Calgary Alta	27,539	• Czar Resources Ltd Calgary Alta	342,351
• Brittany Capital Corporation Calgary Alta	179,788	• Dart Petroleum Ltd Calgary Alta	113,662
• Brosco Fund Limited Winnipeg Man	218,503	• DEKALB Energy Canada Ltd Calgary Alta	2,164,932
• Bumper Development Corporation Ltd Calgary Alta	237,500	• Deminex (Canada) Limited Calgary Alta	153,873
• Burnac Enterprises Ltd Calgary Alta	463,831	• Denison Mines Limited Calgary Alta	328,288
• Cabre Exploration Ltd Calgary Alta	1,885,739	• Devnic Energy Inc Calgary Alta	144,657
• CAL Petroleum Ltd Calgary Alta	172,300	• Devran Petroleum Ltd London Ont	101,605
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• Canada Northwest Energy Limited Calgary Alta	3,473,174	• Diamond D Ranching and Holdings Co Ltd Calgary Alta	34,340
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• Canpex Co Ltd Calgary Alta	3,571,596	• Emir Oils Ltd Calgary Alta	390,310
• Canstat Petroleum Corporation Vancouver BC	9,827	• Encor Energy Corporation Inc Calgary Alta	4,836,139
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• Citic BC Inc Vancouver BC	939,497	• Gallagher J P Calgary Alta	65,410
• City of Medicine Hat Medicine Hat Alta	650,064	• Gane Energy 1985-86 Production & Development Fund Calgary Alta	156,679
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• CN Exploration Inc Calgary Alta	3,824,417	• Geophysical Service Incorporated Calgary Alta	450,123
• Coachwood Resources Ltd Calgary Alta	257,421	• Geo-Ven Limited Partnership Calgary Alta	102,985
• Coho Resources Limited Calgary Alta	626,402	• Giant Reef Petroleum Ltd Edmonton Alta	649,351
• Colenco Petroleum Ltd Calgary Alta	9,716	• Gibson Petroleum Company Limited Calgary Alta	293,652
• Colin Energy Inc Calgary Alta	114,644	• Glenex Industries Inc Calgary Alta	38,054
• Colonial Oil & Gas Limited Calgary Alta	93,443	• Golden Prairie Resources Ltd Calgary Alta	70,539
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• Colwyn Oil & Gas Ltd Calgary Alta	113,165	• Gulf Canada Resources Limited Calgary Alta	3,500,000
• Computalog Gearhart Ltd Calgary Alta	449,060	• Hamilton Brothers Canadian Gas Company Ltd Calgary Alta	848,397
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• Consolidated Talcorp Limited Toronto Ont	83,333	• Healind Resources (1988) Limited Calgary Alta	144,441
• Consolidated Trans-Canada Resources Ltd Calgary Alta	246,102	• Heenan Senlac Resources Limited Toronto Ont	7,830
• Consumer's Co-operative Refineries Ltd Saskatoon Sask	164,251	• Helico Resources Canada Inc Calgary Alta	19,650
• Consumer's Gas Company Ltd (The) Scarborough Ont	2,334,488	• Hershey Oil Corporation Pasadena Calif USA	308,708
• Conversion Resources Inc Calgary Alta	191,370	• Highridge Exploration Ltd Calgary Alta	265,300
		• Hillcrest Resources Ltd Calgary Alta	113,609

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• HMS Enterprises Ltd Calgary Alta	54,355	• Mobil Oil Canada Ltd Calgary Alta	3,317,770
• Home Oil Company Limited Calgary Alta	3,098,647	• Mohawk Oil Co Ltd Calgary Alta	169,535
• Hunt Oil Company Calgary Alta	18,540	• Molson Companies Limited (The) Toronto Ont	230,509
• Hurricane Hydrocarbons Ltd Calgary Alta	52,311	• Moreland Oil & Gas Ltd Calgary Alta	52,063
• Husky Oil Operations Ltd Calgary Alta	819,574	• Morgan Hydrocarbons Inc Calgary Alta	560,447
• ICG Resources Ltd Calgary Alta	2,342,672	• Morrison Petroleum Ltd Calgary Alta	1,641,212
• Icor Oil & Gas Company Ltd Calgary Alta	83,333	• Mount Royal Petroleum Limited Calgary Alta	1,267
• Idland Kory Red Deer Alta	731	• MSR Exploration Ltd Calgary Alta	134,065
• Inland Gas & Oil Ltd Calgary Alta	699,980	• MT Partnership Ltd Calgary Alta	436,983
• Inland Gas & Oil Ltd Vancouver BC	1,518,962	• Murphy Oil Company Ltd Calgary Alta	1,652,599
• Intensity Resources Ltd Calgary Alta	170,872	• Nautilus Four Exploration Ltd Regina Sask	46,814
• International Exploration Consultants (Canada) Inc Calgary Alta	139,260	• New Nexus Petroleum Ltd Vancouver BC	50,477
• International Interlake Industries Inc Calgary Alta	364,033	• NIM Management Ltd Vancouver BC	1,106,556
• International Reef Resources Ltd Calgary Alta	243,421	• N I Oil & Gas (Alberta) Ltd Calgary Alta	1,091,393
• Inuvialuit Petroleum Corporation Calgary Alta	34,156	• Nissho Iwai Canada Ltd Calgary Alta	114,535
• Invermess Petroleum Ltd Calgary Alta	1,133,622	• Noble Drilling Corporation Tulsa Okla USA	66,463
• Investors Oil & Gas (1986 Tri-Link) Ltd Part Calgary Alta	5,668	• Noble Oil & Gas Ltd Edmonton Alta	68,575
• Iona Resources (West) Limited Calgary Alta	6,266	• Noramex Resources Ltd Calgary Alta	32,944
• Irving Oil Limited Saint John NB	728,357	• Noranda Inc Calgary Alta	4,988,834
• Ish Energy Ltd Calgary Alta	2,234,836	• Norcen Energy Resources Limited Calgary Alta	3,930,703
• IXL Industries Ltd Medicine Hat Alta	132,055	• Norcen International Limited Calgary Alta	102,342
• Jedal Resources Inc Toronto Ont	455,687	• Norpet Resources Limited Calgary Alta	489,977
• Jedal Resources Inc Calgary Alta	13,924	• North Canadian Oils Limited Calgary Alta	3,315,050
• Jethro Development Ltd Calgary Alta	692,636	• Northcor Resources Ltd Calgary Alta	31,309
• JM Huber Corporation Calgary Alta	1,191,867	• Northern Development Company Limited Calgary Alta	496,632
• Jointexco (1988) Ltd Calgary Alta	378,433	• Northridge Exploration Ltd Calgary Alta	2,416,917
• Jordan Petroleum Ltd Calgary Alta	274,623	• Northrock Resources Ltd Calgary Alta	54,829
• J R & S Holdings Ltd Calgary Alta	372,389	• Northstar Energy Corporation Calgary Alta	544,923
• Kaneb Energy Canada Ltd Calgary Alta	264,611	• Norwich Resources Canada Ltd Calgary Alta	771,810
• Karon Resources Inc Calgary Alta	901,449	• Novalta Resources Ltd Calgary Alta	6,174,162
• Keesun Partners Sheridan USA	5,328	• Nova Scotia Resources (Ventures) Limited Halifax NS	166,650
• Keles Production Company Ltd Calgary Alta	555,862	• NuGas Limited Calgary Alta	226,021
• Kepec Resources Limited Stellarton NS	40,493	• Numac Oil & Gas Ltd Edmonton Alta	2,698,345
• Kerr Addition Mines Ltd Calgary Alta	1,557,353	• Oakwood Petroleum Ltd Calgary Alta	139,593
• Kerr-McGee Corporation Calgary Alta	50,248	• Ocelot Industries Ltd Calgary Alta	1,491,451
• Kestrel Exploration Fund Calgary Alta	450,000	• OeMV Oil & Gas Ltd Calgary Alta	2,266,121
• Kinghaven Resources Limited Toronto Ont	22,924	• Oiltex International Limited Toronto Ont	7,332
• Knee Hill Energy Canada Ltd Calgary Alta	48,702	• Okanagan Petroleum Ltd Calgary Alta	96,919
• Lacana Petroleum Limited Calgary Alta	317,676	• Okanagan Petroleum Ltd Chelan Wash DC USA	216,863
• Ladd Exploration Company Calgary Alta	1,173,823	• Oliphant Charles W Calgary Alta	90,065
• Lakewood II Limited Partnership Montreal Que	17,422	• Oliphant Jr Allen G Calgary Alta	98,553
• Lakewood III Limited Partnership Montreal Que	30,182	• Omega Hydrocarbons Ltd Calgary Alta	1,292,466
• Lakewood IV Limited Partnership Montreal Que	303,586	• Omega Oil & Gas Ltd Calgary Alta	244,822
• Landmark Corporation Toronto Ont	44,388	• Omega Producing Partnership Calgary Alta	84,058
• Lario Oil & Gas Company Calgary Alta	199,664	• Omers Resources Limited Calgary Alta	275,792
• Lario Oil & Gas Company Wichita Kansas USA	4,951	• Opinac Exploration Limited Calgary Alta	3,778,445
• Lasmo Canada Inc Calgary Alta	1,122,215	• Oracle Resources Ltd Calgary Alta	15,102
• Lasmo Exploration (Canada) Ltd Calgary Alta	377,947	• Orbit Oil & Gas Ltd Calgary Alta	121,240
• Laurel Explorations Ltd North Vancouver BC	36,823	• Orford Resources Ltd London Ont	35,719
• Leddy Exploration Limited Calgary Alta	54,749	• Orocana Resources Ltd Calgary Alta	196,772
• Lincoln-McKay Development Company Ltd Calgary Alta	695,362	• Ortrynsky Exploration Ltd Calgary Alta	148,240
• Linray Energy Inc Calgary Alta	31,779	• Osprey Exploration Fund Calgary Alta	250,000
• LL&E Alberta Inc Calgary Alta	318,195	• Pacific Cassiar Limited Calgary Alta	47,460
• LL&E Canada Ltd Calgary Alta	157,926	• Pacific Enterprises Oil Company Calgary Alta	847,172
• Lomaltia Petroleum Ltd Calgary Alta	190,204	• Paloma Petroleum Ltd Calgary Alta	239,110
• Lone Pine Resources Ltd Calgary Alta	1,647,225	• Panache Petroleum Ltd Calgary Alta	31,079
• Luscar Ltd Calgary Alta	125,310	• PanAtlas Energy Inc Calgary Alta	87,516
• Lyleton Corporation Calgary Alta	101,312	• PanCanadian Petroleum Limited Calgary Alta	4,027,493
• Mannville Oil & Gas Ltd Calgary Alta	1,411,673	• Pancontinental Oil Ltd Calgary Alta	434,976
• Marjoh Minerals Ltd Calgary Alta	145,000	• Paragon Petroleum Limited Calgary Alta	372,074
• Mark Resources Inc Calgary Alta	3,889,931	• Paramount Resources Ltd Calgary Alta	1,002,665
• Marlore Enterprises Ltd Calgary Alta	28,558	• Participation 1987-I Limited Partnership Calgary Alta	84,388
• Marnell Resources Ltd Calgary Alta	64,347	• Passburg Petroleum Ltd Calgary Alta	213,628
• Maxx Energy Canada Ltd Calgary Alta	1,057,098	• Pauma Petroleum Ltd Calgary Alta	106,919
• Maxx Petroleum Ltd Calgary Alta	91,971	• Pedco Energy Limited Calgary Alta	94,194
• McLimited Partnership No 7 Saskatoon Sask	57,916	• Pembina Exploration Limited Calgary Alta	863,904
• Meamside Resources Ltd Calgary Alta	792,517	• Pembina Resources Limited Calgary Alta	618,161
• Methane 1989 Limited Partnership Calgary Alta	121,273	• Pemco Resources Ltd Calgary Alta	319,921
• MGL 1988 Limited Partnership Calgary Alta	11,062	• Pencor Petroleum Limited Montreal Que	36,333
• Mineral Resources International Limited Calgary Alta	79,576	• Penn West Petroleum Ltd Calgary Alta	178,051
• Minerals Ltd Calgary Alta	152,745	• Pennzoil Petroleum Ltd Calgary Alta	315,343
• Mission Resources Limited Calgary Alta	180,493	• Pensford Energy Resources Limited Calgary Alta	165,886
• MLC Oil & Gas Ltd Calgary Alta	1,774,000	• Peregrine Exploration Fund Calgary Alta	500,000
		• Performance Partnership (The) Calgary Alta	1,254,771

ENERGY, MINES AND RESOURCES—Continued

	\$		\$
• Petford 2 Resources Ltd Calgary Alta	150,000	• Scenic Investments Inc Calgary Alta	28,669
• Petford Resources Ltd Calgary Alta	403,067	• Sceptre Resources Limited Calgary Alta	1,902,806
• Petral Energy Ltd Edmonton Alta	64,982	• Scurry-Rainbow Oil Limited Calgary Alta	3,602,297
• Petrel Robertson Ltd Calgary Alta	156,713	• Seis View Ltd Calgary Alta	133,656
• Petro-Canada Inc Calgary Alta	4,322,368	• Senex Corporation Calgary Alta	1,094
• Petro-Gaspe (1986) Inc Greenfield Park Que	107,326	• Shan Drilling (1982) Ltd Calgary Alta	154,281
• Petroleum Capital 1987-I Partnership Calgary Alta	295,722	• Shell Canada Limited Calgary Alta	5,824,372
• Petrolia Oil & Gas Ltd Calgary Alta	317,584	• Sigma Explorations (1978) Ltd Calgary Alta	63,047
• Petrol Properties Ltd Calgary Alta	76,854	• Silver Bay Resources Ltd Calgary Alta	11,596
• Petromet 1987-I Limited Partnership Calgary Alta	16,776	• Silvertip Resources Ltd Edmonton Alta	562,286
• Petromet Resources Limited Calgary Alta	137,888	• Societe en Commandite MacLeod River 1988 Montreal Que	181,233
• Petromines Limited Calgary Alta	152,616	• Sohrah Petroleum (1988) Ltd Calgary Alta	132,775
• Petro-NIM -- 1988 Limited Partnership Vancouver BC	1,426,074	• Sopoc Petroleum Ltd Calgary Alta	59,000
• Petrorep (Canada) Ltd Calgary Alta	188,060	• Southern Gold Resources Ltd North Vancouver BC	89,024
• Petroventures Resources Ltd Calgary Alta	28,975	• Spruce Hills Production Company Inc Houston Texas USA	118,125
• Petrovest 1988 Exploration & Development Company Ltd Montreal Que	235,980	• Stanford Energy Corporation Calgary Alta	355,511
• Phant & Phant Calgary Alta	152,572	• Stateside Energy Corporation Calgary Alta	18,163
• Phillips Petroleum Canada Ltd Calgary Alta	440,453	• St Ives Energy Corporation Calgary Alta	266,351
• Phillips Petroleum Company Western Hemisphere Calgary Alta	147,342	• Stockmen Oil & Gas Ltd Calgary Alta	174,698
• Phillips Petroleum Resources Ltd Calgary Alta	4,211,405	• Summit Resources Limited Calgary Alta	1,526,452
• Pinnacle Resources Ltd Calgary Alta	516,978	• Suncor Inc Calgary Alta	1,907,980
• Pioneer Energy Resources Limited Winnipeg Man	10,230	• Tangram Resources Ltd Calgary Alta	71,176
• Pioneer Energy Resources Limited Calgary Alta	101,216	• Tappit Resources Ltd Regina Sask	13,579
• Placer Dome Inc Calgary Alta	2,003,202	• Target Carbons "3" Inc Calgary Alta	85,114
• Place Resources Corporation Calgary Alta	7,999	• Tarragon Oil and Gas Limited Toronto Ont	344,425
• Poco Petroleum Ltd Calgary Alta	3,062,631	• Teck Corporation Calgary Alta	341,645
• Polaris Exploration II L P Calgary Alta	136,944	• Temco Mines Ltd Toronto Ont	20,273
• Polaris Exploration No 16 Calgary Alta	28,613	• Texaco Canada Resources a Limited Partnership Calgary Alta	4,793,184
• Polaris Exploration No 7 L P Calgary Alta	2,317,034	• Texas Crude Oil Company Fort Worth Texas USA	145,560
• Polaris Petroleum Ltd Calgary Alta	118,693	• The Magnificent Seven Corporation Calgary Alta	144,731
• Prairie Oil Royalties Company Ltd Calgary Alta	3,497,198	• Tiber Energy Corporation Calgary Alta	6,935
• Precambrian Shield Resources Limited Calgary Alta	4,133,008	• Tintagel Energy Corporation Calgary Alta	1,500,883
• Prime Brokerage Consultants Ltd Calgary Alta	108,782	• Tiverton Petroleum Ltd Calgary Alta	38,532
• Prime Energy Ltd Calgary Alta	166,564	• Total Petroleum Canada Ltd Calgary Alta	3,665,089
• Prophet Petroleum Ltd Calgary Alta	41,498	• Trans-Dominion Energy Corporation Calgary Alta	19,530
• Quedco Exploration Ltd Calgary Alta	69,711	• Trans World Oil & Gas Ltd Calgary Alta	624,468
• Quintana Exploration Canada Ltd Calgary Alta	171,317	• Travelways Management Systems Ltd St Laurent Que	68,092
• Ramarro Resources Ltd Calgary Alta	107,982	• Tri Link Resources Ltd Calgary Alta	125,349
• Ram Petroleum Ltd London Ont	41,032	• Trilogy Resource Corporation Calgary Alta	674,435
• Ranchmen's Exploration and Development Partnership (1976) Calgary Alta	100,526	• Trimble Resources Ltd Calgary Alta	18,057
• Ranchmen's Resources Ltd Calgary Alta	1,650,890	• Tripet Resources Limited Calgary Alta	955,281
• Ranger Oil Limited Calgary Alta	380,757	• Triton Canada Resources Ltd Calgary Alta	1,617,355
• Rayrock Yellowknife Resources Inc Calgary Alta	692,619	• Trouver Energy (1988) Ltd Calgary Alta	132,497
• R B Lowry Resources Ltd Calgary Alta	58,200	• Truax Resources Corporation Calgary Alta	44,863
• Remington Energy Ltd Calgary Alta	138,406	• Trucena Investments Limited Calgary Alta	254,135
• Renaissance Energy Ltd Calgary Alta	1,374,144	• Truco Resources Ltd Calgary Alta	123,144
• Resman Holdings Ltd Calgary Alta	510,048	• Turf Petroleum Ltd Calgary Alta	55,830
• Resman Oil & Gas Ltd Calgary Alta	232,222	• Twin Richfield Oils Ltd Calgary Alta	29,905
• Resource Exploration I 1986 Limited Partnership Calgary Alta	4,256	• Tygas Resource Corporation Calgary Alta	900,512
• Response Seismic Surveys Ltd Calgary Alta	2,531	• UCCI Exploration Ltd Toronto Ont	110,866
• Restech Canada Holdings Limited Calgary Alta	11,206	• Ulster Petroleum Ltd Calgary Alta	1,420,462
• Rex Petroleum Ltd Calgary Alta	91,044	• Ultramar Oil and Gas Canada Limited Calgary Alta	2,387,006
• Rhodes Energy Corporation Calgary Alta	183,718	• Union Pacific Resources Inc Calgary Alta	742,823
• Ricinus Resources Ltd Calgary Alta	318,170	• Union Texas Canada Ltd Calgary Alta	53,936
• Rife Resources Ltd Calgary Alta	1,314,677	• United Canso Oil & Gas Limited (Thorne Ernst & Whinney-rec) Calgary Alta	106,108
• Rio Alto Exploration Ltd Calgary Alta	44,979	• United Tri-Star Resources Ltd Calgary Alta	219,311
• Roan Resources Ltd Calgary Alta	215,476	• Unocal Canada Exploration Limited Calgary Alta	3,324,821
• Royal Trust Energy Resources Corporation II Calgary Alta	412,309	• Unocal Limited Calgary Alta	282,474
• RPL Production Company Calgary Alta	92,210	• Unocal Canada Resources Calgary Alta	117,250
• RTEC Four Resources Inc Calgary Alta	451,975	• Usherville Resources Ltd Calgary Alta	123,144
• Ryerson Oil & Gas Limited Calgary Alta	278,539	• Valley (1987) Partnership I Calgary Alta	94,247
• Saba Energy Ltd Calgary Alta	83,333	• Vanguard Energy Corporation Calgary Alta	115,501
• Sabre Energy Ltd Calgary Alta	820,336	• Varidata Surveys Ltd Calgary Alta	186,359
• Salem Exploration Company Calgary Alta	9,840	• Venwest Resources Ltd by Attorney EnerplusEnergy Resources Calgary Alta	104,050
• Samedan Oil of Canada Inc Calgary Alta	817,884	• Vero Resources Ltd Calgary Alta	79,170
• Samson Resources Company Tulsa Okla USA	320,609	• Vista International Petroleum Ltd Regina Sask	64,411
• Sandpiper Oil & Gas Ltd Calgary Alta	138,334	• Voyager (1987) Partnership Calgary Alta	211,061
• San Juan Exploration Ltd Calgary Alta	487,027	• Voyager (1987) Partnership II Calgary Alta	372,294
• Saskatchewan Oil & Gas Corporation Regina Sask	2,186,919	• Voyager (1988) Partnership Calgary Alta	1,584,319
• Saskoil Resources Inc Regina Sask	359,260	• Voyager (1989) Partnership Calgary Alta	1,767,807
		• Voyager Energy Inc Calgary Alta	530,965
		• Wainco 77 Canada Calgary Alta	197,926

ENERGY, MINES AND RESOURCES—*Concluded*

	\$
• Wainco Oil Corporation Calgary Alta	2,158,433
• Walking Stick Oil & Gas Ltd Calgary Alta	25,000
• Warren Exploration and Development Limited Partnership Calgary Alta	291,118
• Webb International Minerals Inc Houston Texas USA	5,308,036
• Webex Oil & Gas Ltd Calgary Alta	138,146
• Wellero Energy Inc Calgary Alta	27,732
• Wesco Oils Ltd Calgary Alta	40,267
• Westcoast Petroleum Ltd Calgary Alta	2,903,832
• Western Atlas Canada Ltd Calgary Alta	166,992
• Western D'Eldona Resources Limited Calgary Alta	388,469
• Western Resources Minerals Limited Calgary Alta	321,350
• Western Seismic Exchange Ltd Calgary Alta	842,039
• Westmead Limited Winnipeg Man	85,426
• Westmin Resources Limited Calgary Alta	1,726,617
• W F Brown Exploration Ltd San Antonio Texas USA	192,151
• Wilderness Energy Limited Calgary Alta	72,202
• Wilshire Oil of Canada Ltd Calgary Alta	107,378
• Wintershall Oil of Canada Ltd Calgary Alta	1,970,048
• Wolverine Exploration Co Fort Worth Texas USA	1,232,694
• Wood Petroleum Limited Partnership #1 Red Deer Alta	29,622
• York Resources Limited Calgary Alta	14,594
• General reserve for amounts claimed in excess of entitlement in unassessed applications	(57,059,478)
MINERALS AND EARTH SCIENCES PROGRAM \$44,641,560	
Grants to support organizations associated with the research, development, management and promotion of earth sciences technology and mineral resource related issues \$151,450	
In aid of earth sciences, energy and minerals research \$1,398,000	
• McGill University Montreal Que	123,400
• Université Laval Quebec Que	135,300
• University of British Columbia Vancouver BC	105,500
• University of Toronto Toronto Ont	135,700
Queen's University—Centre for Resource Studies \$196,000	
• Queen's University Kingston Ont	196,000
Contribution to the Asbestos Strategy \$1,990,290	
• The Asbestos Institute Montreal Que	1,990,290
Contributions to provinces for program delivery under the Mineral Development Agreements \$14,128,251	
• Community Improvement Corporation Fredericton NB	660,202
• Magnola Joint Venture Montreal Que	593,549
• Minister of Finance Halifax NS	969,171
• Minister of Finance and Corporate Affairs Victoria BC	834,578
• Newfoundland Exchequer St John's Nfld	624,598
• Secrétariat aux affaires inter-gouvernementales canadiennes Quebec Que	9,274,474
• Treasurer of Ontario Toronto Ont	985,000
Contribution to the Province of Quebec related to the Eastern Quebec-Development Plan \$1,147,500	
• Gouvernement du Quebec Quebec Que	1,147,500
Contributions to support organizations associated with the research, development, management and promotion of earth science technology and mineral resource related issues \$276,034	
Contribution to the Gas Research Institute \$134,000	
• Gas Research Institute Chicago Ill USA	134,000
Alberta Oil Sands Technology and Research Authority (OASTRA) \$868,750	
• Provincial Treasurer Edmonton Alta	868,750
Centre de Recherche Industrielle du Quebec \$50,000	
Canadian Centre for Automation and Robotics in Mining \$220,000	
• Centre Canadien d'Automatisation et de Robotique Minières CCARM Montreal Que	220,000
Ocean Drilling Program \$3,958,050	
• Ocean Drilling Program Washington DC USA	3,958,050
Geomatics Industry Association of Canada \$50,000	
Contribution to the European Space Agency \$19,410,000	
• European Space Agency Paris France	19,410,000

	\$
Class contribution to the International Energy Agency \$663,235	
• British Coal Research London England	124,300
• Netherlands Energy Research Foundation The Hague Netherlands	190,781

Atomic Energy Control Board \$450,890

Grants to support non-profit organizations which are
furthering the development of nuclear safety standards \$10,000

Contributions for the Cost-Free Manpower Assistance
Program and to procure related goods and services
required to execute the Canadian Support Program for
the International Atomic Energy Agency \$440,890

• International Atomic Energy Agency Vienna Austria	440,890
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ENVIRONMENT \$46,304,277**Department \$46,304,277****ADMINISTRATION PROGRAM \$850,540**

Contribution to the Canadian Council of Resource and
Environment Ministers \$116,443

Contributions to non-profit organizations for Environment Week
projects \$734,097

ENVIRONMENTAL SERVICES PROGRAM \$20,568,762

Grant to environmental non-government organizations \$149,000

Grant to the Canadian Association of Geographers \$7,000

Grant to the National Committee of the International
Association on Water Pollution Research \$5,000

Grant to Creston Valley Wildlife Management \$100,000

Grant to the Fur Institute of Canada \$20,000

Grant to the Wildlife Habitat Canada Foundation \$2,396,822

Grant to the Wildlife Toxicology Fund \$333,000

• World Wildlife Fund Toronto Ont	333,000
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Grant to the Economic Commission for Europe's Co-operative
Program for monitoring and evaluation of the long range
transport of air pollutants \$10,000

Grant to the Canadian Meteorological and Oceanographic
Society \$20,000

Grant for Meteorological Research \$815,730

Grant to Meteorological Association \$10,000

Grant to the Canadian Wildlife Federation \$10,000

Grant to the Canadian Nature Federation \$10,000

Contribution to the World Wildlife Fund—Canada Endangered
Species Recovery Fund \$250,000

Contributions to provinces for Flood Damage Reduction Studies
and Flood Risk Mapping \$2,625,983

• Victoria BC	500,000
• Fredericton NB	136,491
• St John's Nfld	122,633
• Toronto Ont	933,100
• Quebec Que	594,610
• Saskatchewan Sask	271,752

Contribution to the Province of Quebec—Hydrometric
Agreement \$756,231

Contribution to the Province of Ontario under the Canada/Ontario
Agreement on Great Lakes Water Quality \$1,771,486

Contribution to the United Nations for the Convention in Trade
of Rare and Endangered Species (CITES) \$60,853

Contribution to the Province of Quebec for Water Quality
and Monitoring Agreement \$300,768

ENVIRONMENT—Concluded

	\$	
Contribution to the Interjurisdictional Caribou Management Board \$15,000		
Contributions to provinces for implementation of water planning recommendations \$2,681,630		
• Saskatchewan—Qu'Appelle Valley	343,630	
• British Columbia—Fraser River Flood Control	2,338,000	
Contributions to the Provinces for Waterfowl Crop Depredation \$880,000		
• Edmonton Alta	286,860	
• Winnipeg Man	358,670	
• Regina Sask	234,470	
Contribution to the Organization for Economic Co-operation and Development, Paris France \$101,000		
Contribution to the Fur Institute of Canada \$555,942		
• Fur Institute of Canada Toronto Ont	555,942	
Contribution to the Porcupine Caribou Management Board \$6,250		
Contribution to the Canadian Institute of Resources Law \$25,000		
Contribution to the Province of Quebec—James Bay Agreement \$84,375		
Contribution to the Province of Nova Scotia for the Sydney Tar Ponds Clean-Up \$3,129,588		
Contribution—Membership Fee—World Meteorological Organization \$1,005,830		
Contribution for Meteorological Scholarships \$62,500		
Contribution to the Canadian Environmental Network \$413,750		
Contribution to the Province of Manitoba towards Federal-Provincial Water Resources Projects \$893,300		
Contribution to the Water Pollution Control Federation \$2,000		
Contribution to the Province of Ontario for the Clean-Up of Contaminated Sediments in the Windermere Basin \$760,000		
Contribution to the Canadian Coalition on Acid Rain \$80,000		
Contribution to the Convention on Wetlands of International Importance \$17,400		
Contribution to the North American Waterfowl Management Plan \$178,324		
Contribution to the World Wildlife Fund Canada \$25,000		
PARKS PROGRAM \$24,884,975		
Grant in aid of the development of the International Peace Garden in Manitoba \$30,000		
Grant to Canadian Parks and Wilderness Society \$20,000		
Grant to the Jasper School Board \$550,000		
• Jasper School Board Jasper Alta	550,000	
Contribution to the Federal-Provincial Parks Conference \$16,366		
Canadian contribution to the World Heritage Fund \$89,636		
Contribution to the "Fondation de la Maison Trestler" \$14,000		
Contribution to the Porcupine Caribou Management Board \$6,250		
Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property \$43,048		
Contribution to the Interagency Forest Fire Centre \$27,472		
Contribution to the Jasper Townsite Committee \$15,600		
Contribution to the International Council on Monuments and Sites (ICOMOS) \$40,000		
Contribution to Canadian Man and the Biosphere Program \$15,000		
Contribution to "Compagnie Franche de la Marine" \$66,000		
Contribution to Co-operating Associations of Parks Activities \$243,500		

	\$
Contribution to the Army Museum \$31,000	
Contribution to the International Union for Conservation of Nature and Natural Resources \$120,000	
Contributions for cost sharing agreements to restore sites and structures of national historic significance \$998,466	
• The Market Square Corp Saint John NB	192,000
• The Rector, Wardens and Vestry of the Parish of St Paul's Halifax NS	112,469
• Ontario Heritage Foundation Toronto Ont	545,300
Contribution to the Province of British Columbia for acquisition of third party land interests on South Moresby \$22,380,000	
Contribution to the Banff Municipal Committee \$25,600	
Contribution to the Jasper School Board (Ambulance Service) \$20,000	
Contribution to the Eastern Irrigation District (Brooks Aqueduct) \$28,037	
Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre \$15,000	
Contribution to the University of Waterloo \$25,000	
Contribution to the World Heritage Fund \$65,000	

EXTERNAL AFFAIRS \$2,327,963,680**Department \$197,633,626****CANADIAN INTERESTS ABROAD PROGRAM \$197,622,455**

Activities related to Pacific Economic Cooperation Program \$100,000	
• Canadian Chamber of Commerce Ottawa Ont	100,000
Agency for Cultural and Technical Co-operation in Francophone Countries \$6,490,311	
Asia-Pacific Foundation of Canada \$500,000	
Atlantic Association of Young Political Leaders \$1,000	
Atlantic Council of Canada \$7,500	
Canadian Centre for Arms Control and Disarmament \$100,000	
Canadian Council on International Law \$12,000	
Canadian Fur Industry \$475,000	
Canadian Group of the Trilateral Commission \$15,000	
Canadian Institute of International Affairs \$45,000	
Centre for International Business Research \$15,000	
Centre for Legislative Exchange \$89,000	
Centre quebecois de relations internationales de l'Université Laval \$31,500	
Comite International des Jeux de la francophonie \$700,000	
Commonwealth Foundation \$945,426	
Commonwealth Science Council \$206,006	
Commonwealth Secretariat \$2,348,167	
Commonwealth Secretariat for the Committee of Foreign Ministers \$113,087	
Commonwealth Youth Program \$983,137	
Conference on Security and Co-operation in Europe (CSCE) \$643,597	
Conference on the Mutual Reduction of Forces and Armaments and Associated Measures in Central Europe \$202,999	
Conseil africain et malgache de l'enseignement supérieur \$20,000	

EXTERNAL AFFAIRS—Continued

\$

\$

Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales \$17,293,047

• BVA Manufacturing Ltd Scarborough Ont	115,385
• Compagnie Zimmor (La) Montreal Que	139,225
• Connors Bros Ltd Blacks Harbour NB	164,929
• Dresco Energy Services Ltd Edmonton Alta	124,900
• Fishery Products Int Ltd St John's Nfld	365,142
• Klockner Stadler Hurter Ltd Montreal Que	110,561
• Lavalin International Inc Montreal Que	129,688
• Litton Systems Canada Ltd Etobicoke Ont	176,320
• MacDonald Detwiler & Assoc Richmond BC	332,968
• Mecca Construction Ltd St John's Nfld	139,288
• Monenco Consultants Ltd Montreal Que	113,365

Contribution to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development \$418,999

Customs Cooperation Council \$357,835

Defence support assistance to Non-NATO Countries \$549,994

Financial assistance in the field of disarmament and arms control \$129,849

Financial assistance in the field of disarmament and arms control \$103,945

Food and Agriculture Organization \$10,439,049

Foreign Service Community Association \$11,000

France-Canada Businessmen's Committee \$50,000

France-Canada Chamber of Commerce \$50,000

General Agreement on Tariff and Trade \$2,378,674

Grant for the purpose of Earthquake Relief in Soviet Armenia \$4,550,000

Grant for trade promotion in the Asia-Pacific Region \$765,000

• Canadian Chamber of Commerce Ottawa Ont	765,000
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Grants in aid of academic relations \$15,362,007

• International Council for Canadian Studies Ottawa Ont	224,500
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Grants in aid of cultural relations \$4,909,865

• Fondation Jean-Pierre Perreault Montreal Que	108,624
• Musique Performance Inc Montreal Que	110,000
• The Canada Council Ottawa Ont	100,000

Grants in lieu of taxes on diplomatic consular and international organizations' property in Canada in accordance with the terms and conditions approved by the Governor in Council \$2,527,655

• Corp of the City of Ottawa Ottawa Ont	1,702,343
• Village of Rockcliffe Park Rockcliffe Park Ont	692,649

Grant on behalf of Captain Willoughby Bolt \$8,632

Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development \$975,000

• University of British Columbia Vancouver BC	100,000
• Dalhousie University Halifax NS	100,000
• University of Western Ont London Ont	100,000
• Carleton University Ottawa Ont	125,000
• University of Manitoba Winnipeg Man	100,000
• Ecole des Hautes Etudes Mercantile Montreal Que	100,000
• University of Saskatchewan Saskatoon Sask	100,000
• University of Alberta Edmonton Alta	100,000

Intergovernment Committee for Migration \$10,000

International Atomic Energy Agency \$5,646,130

International Baccalaureat Office \$5,000

International Civil Aviation Organization \$1,103,861

International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years \$86,535

International Energy Agency \$786,884

International Fund for Ireland \$500,000

International Institute of Administrative Sciences \$33,096

International Institute of Applied Systems Analysis \$724,000

International Labour Organization \$7,165,821

International Maritime Organization \$196,216

International Peace Academy \$100

Inter-American Institute for Cooperation on Agriculture \$1,725,770

North Atlantic Treaty Organization—Cost of Civil Administration \$6,115,656

North Atlantic Treaty Organization—Science Program \$1,697,113

Nuclear Energy Agency of the OECD \$362,955

Class grants to promote dialogue in South Africa \$637,910

Organization for Economic Cooperation and Development \$6,349,326

Organization for Economic Cooperation and Development Centre for Education and Research \$137,610

Pan American Health Organization \$4,689,200

Pan American Institute for Geography and History \$10,000

Participation in activities of the International french-speaking community \$7,815,054

• Agence de cooperation culturelle et technique Paris France	7,000,000
• Association des universites partiellement ou entierement de langue francaise Quebec Que	207,000

Payment of real estates taxes and local improvement costs on secondary diplomatic properties in Canada \$13,624

Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park \$521,393

Payments under the Diplomatic Service (Special) Superannuation Act \$199,051

Permanent Court of Arbitration \$13,057

Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes \$7,059

Secretariat technique permanent des conferences ministerielles de l'education, de la jeunesse et des sports des pays d'expression francaise \$55,130

Shipping Research Bureau \$10,000

Technology Inflow Program Fund \$925,551

Telecommunication Executive Management Institute of Canada \$180,750

United Nations Association in Canada \$160,000

United Nations Committee on the Elimination of all Forms of Racial Discrimination \$2,910

United Nations Convention against torture and other cruel, inhuman and degrading treatment or punishment \$261,405

United Nations Educational, Scientific and Cultural Organization \$8,631,223

United Nations Foundation for Indigeneous Population \$35,000

United Nations Industrial Development Organization \$3,086,463

United Nations Iran-Iraq Military Observer Group \$2,574,941

United Nations Interim Force in Lebanon \$7,782,054

United Nations Organization \$27,478,790

EXTERNAL AFFAIRS—Continued

	\$		\$
United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East \$1,295,433		• International Maize and Wheat Improvement Center New York NY USA	1,850,000
United Nations Transition Assistance Group \$11,898,000		• International Network for the Improvement of Banana and Plantain Cedex France	100,000
United Nations Trust Fund for South Africa \$40,000		• International Potato Center Ottawa Ont	1,475,000
United Nations Voluntary Fund for the Environment \$1,100,000		• International Rice Research Institute Manila Philippines	1,825,000
United Nations Voluntary Fund for Victims of Torture \$30,000		• International Service for National Agricultural Research New York NY USA	643,000
World Health Organization \$10,152,850		• International Trade Center Manila Philippines	1,353,000
World Intellectual Property Organization \$445,253		• Onchocerciasis Control Program New York NY USA	1,700,000
WORLD EXHIBITIONS PROGRAM \$11,171		• Programme spécial de développement de l'agence de coopération culturelle et technique Paris France	1,650,000
Canada's fees for membership in the International Bureau of Expositions \$11,171		• Tropical Diseases Research Program New York NY USA	1,900,000
		• United Nations Childrens Funds New York NY USA	17,150,000
		• United Nations Development Fund for Women New York NY USA	1,988,000
		• United Nations Development Program New York NY USA	76,447,670
		• United Nations Educational & Training Program for South Africa New York NY USA	350,000
		• United Nations Fund for Namibia New York NY USA	200,000
		• United Nations Fund for Population Activities New York NY USA	13,750,000
		• West African Rice Development Association New York NY USA	675,000
		• World Health Organization Vancouver BC	4,800,000
Canadian International Development Agency \$2,130,330,054		Food aid assistance to international development institutions or international non-governmental organizations for the benefit of recipients in developing countries and for special administrative expenses directly related thereto \$188,394,940	
Development assistance as education and training for individuals and for special administrative expenses directly related thereto \$7,261,184		• A D M Agri-Industries Ltd Windsor Ont	530,417
• Association of Universities and Colleges of Canada Ottawa Ont	1,349,021	• Alberta Wheat Pool Bow Island Alta	894,771
• Direction de la coopération internationale (SQAEE) Quebec Que	4,149,957	• Balfour Grain Ltd Winnipeg Man	550,451
• Natural Sciences and Engineering Research Council of Canada Ottawa Ont	300,000	• Bergerco Canada Agriculture Ltd Moose Jaw Sask	595,313
• Revenue Canada Taxation Centre Ottawa Ont	863,456	• BP Kent Flour Mills Ltd Virden Man	656,253
Grants to North-South Institute \$750,000		• Brett Young Seeds Ltd Winnipeg Man	489,228
• North-South Institute Ottawa Ont	750,000	• Canada Packers Ltd Toronto Ont	3,034,947
Grant to the Asia-Pacific Foundation of Canada \$500,000		• Canadian Dairy Commission Ottawa Ont	6,636,270
• Asia-Pacific Foundation Vancouver BC	500,000	• Canadian Legume Marketing Service Renfrew Ont	189,549
Development assistance to international development institutions and organizations for operations and general programs and specific programs and projects and for special administrative expenses directly related thereto \$162,638,516		• Canadian Wheat Board Winnipeg Man	72,462,133
• Assoc des universités partiellement ou entièrement de langue française/Fonds international de coopération universitaire New York NY USA	530,000	• Canbra Foods Ltd Lethbridge Alta	813,731
• Commonwealth Fund for Technical Co-operation New York NY USA	19,114,147	• Cargill Ltd Winnipeg Man	1,003,842
• Commonwealth of Learning Ottawa Ont	300,000	• Connors Bros Ltd Black's Harbour NB	9,939,829
• Conféjes-Programme de bourses canadiennes Dakar Sénégal	225,000	• Continental Grain Company Canada Ltd Winnipeg Man	831,179
• Conférences des ministres de l'éducation (French-speaking countries) Ottawa Ont	175,000	• Cook's Division of Parrish & Heimbecker Hensall Ont	876,582
• Conférence des ministres de la jeunesse et des sports Ottawa Ont	560,020	• Cook's Division of Gerbo Inc Hensall Ont	437,045
• International Agricultural Research Centers Washington DC USA	100,000	• CSP Foods Ltd Saskatoon Sask	3,448,523
• International Atomic Energy Agency Vienna Austria	1,375,000	• Dover Flour Mills Cambridge Ont	2,138,626
• International Board for Plant Genetic Resources Geneva Switzerland	575,000	• Elders Grain Co Surrey BC	1,660,966
• International Board for Soil and Research Management Bangkok Thailand	682,000	• Ellison Milling Co Lethbridge Alta	875,980
• International Center for Agricultural Research in Dry Areas Geneva Switzerland	1,050,000	• Ferguson Bros of St Thomas St Thomas Ont	260,808
• International Center for Tropical Agriculture New York NY USA	1,850,000	• Fisheries Prices Support Board Ottawa Ont	3,825,149
• International Council for Research in Agroforestry Ottawa Ont	750,000	• Great Canadian Bean Co Inc Ailpa Craig Ont	753,282
• International Crops Research Institute for the Semi-Arid Tropics Vienna Austria	2,075,000	• Hensall District Cooperative Inc Hensall Ont	1,255,545
• International Food Policy Research Institute Ottawa Ont	600,000	• IMO Foods Halifax NS	546,401
• International Institute for Educational Planning Paris France	120,000	• International Grain Trade Canada Surrey BC	209,446
• International Institute for Tropical Agriculture Vienna Austria	2,100,000	• Kapt-Al Service Ltd Tisdale Sask	106,458
• International Irrigation Management Institute Kandy Sri Lanka	130,000	• Maple Leaf Mills Ltd Rexdale Ont	9,067,855
• International Laboratory for Research on Animal Diseases Vienna Austria	1,150,000	• Ogilvie Flour Co Ltd Montreal Que	7,968,438
• International Livestock Center for Africa New York NY USA	1,150,000	• Parent Seed Farms St Joseph Man	375,181
		• Parrish & Heimbecker Ltd Toronto Ont	3,795,060
		• Proctor & Gamble Inc Toronto Ont	1,490,115
		• Robin Hood Multifoods Ltd Montreal Que	9,754,377
		• Rogers Foods Ltd Armstrong BC	246,221
		• Roy Legumex Inc St-Jean-Baptiste Man	774,734
		• Rozon Milling Inc Montreal Que	779,733
		• Supply and Services Canada Hull Que	478,318
		• Walker Seeds Star City Sask	102,533
		• WG Thompson & Sons Ltd Blenheim Ont	111,333
		• World Food Program Ottawa Ont	37,298,912
		• X-Can Grain Winnipeg Man	538,692
		Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-	

EXTERNAL AFFAIRS—Continued

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governmental organizations for operations and general and specific programs, projects, activities and appeals and for special administrative expenses directly related thereto \$75,218,208

• Canadian Council for International Cooperation Ottawa Ont . . .	2,250,000
• Canadian Council of Churches Toronto Ont . . .	1,814,500
• Canadian Lutheran World Relief Winnipeg Man . . .	250,000
• Canadian Physicians for Aid and Relief Toronto Ont . . .	316,000
• Canadian Red Cross Society Ottawa Ont . . .	13,085,732
• Cardinal Léger et ses oeuvres Montreal Que . . .	125,000
• Care Canada Ottawa Ont . . .	979,138
• Emmanuel Relief & Rehabilitation Int'l Stouffville Ont . . .	885,809
• Horizons of Friendship Cobourg Ont . . .	355,000
• International Committee of the Red Cross Geneva Switzerland . . .	1,200,000
• Organisation catholique canadienne pour le développement et la paix Montreal Que . . .	300,000
• Oxfam-Canada Ottawa Ont . . .	1,000,000
• Oxfam-Québec Montreal Que . . .	1,252,799
• Pan-American Health Organization Washington DC USA . . .	1,808,485
• South Asia Partnership Ottawa Ont . . .	210,000
• SSC—Bureau of Management Consulting Ottawa Ont . . .	104,484
• United Nations Border Relief Operations New York NY USA . . .	1,000,000
• United Nations Children's Fund New York NY USA . . .	6,411,836
• United Nations Disaster Relief Organization New York NY USA . . .	4,041,009
• United Nations High Commissioner for Refugees Geneva Switzerland . . .	23,527,580
• United Nations Relief & Works Agency for Palestinian Refugees Geneva Switzerland . . .	9,750,000
• United Nations Special Coordinator for Afghanistan Geneva Switzerland . . .	2,000,000
• World Food Programs Ottawa Ont . . .	500,000
• World Relief Canada Willowdale Ont . . .	225,451
• World University Services Canada Ottawa Ont . . .	592,500
• World Vision Canada Mississauga Ont . . .	746,000

Grants to the International Center for Human Rights and Democratic Development \$1,000,000

• International Center for Human Rights and Democratic Development . . .	1,000,000
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Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to international and regional development institutions and organizations, Canadian non-governmental institutions, organizations and agencies in support of regional and country specific projects, programs and activities, and for special administrative expenses directly related thereto \$972,696,764

• A B N Bank of Canada Vancouver BC . . .	2,832,730
• A J Graham Engineering Ottawa Ont . . .	217,515
• Acres International Toronto Ont . . .	278,027
• Adam Authier Boyer Shea Brossard Que . . .	829,251
• ADI Ltd Saint John NB . . .	103,968
• ADS Associés Ltée Montreal Que . . .	212,132
• Affiliated Customs Brokers Ltd Montreal Que . . .	103,234
• African Economic Research Consortium New York NY USA . . .	118,750
• African Medical and Research Foundation Pickering Ont . . .	1,102,580
• Aga Khan Foundation Canada Toronto Ont . . .	2,340,000
• AGEF Inc Montreal Que . . .	156,152
• Agri Air Inc Ste-Cécile de Milton Que . . .	3,137,750
• Agricons Inc Verchères Que . . .	150,797
• Agricultural Development Corp of Saskatchewan Regina Sask . . .	2,432,037
• Agro Strategies International Inc Hull Que . . .	240,340
• Agrovet Gendron Lefebvre Inc Laval Que . . .	293,982
• Akhurst Vancouver BC . . .	304,565
• Alberta Advanced Education Edmonton Alta . . .	1,820,876
• Alcan Canada Montreal Que . . .	1,225,037
• Alcan Wire and Cable Toronto Ont . . .	15,717,847
• Alco Gas & Oil Production Equipment Ltd Edmonton Alta . . .	1,411,588
• Algonquin College of Applied Arts and Technology Ottawa Ont . . .	1,026,925
• Allworld Shipping Ltd Edmonton Alta . . .	474,911

• Almax International Inc Montreal Que . . .	812,983
• Alphamain Canada Ltd Willowdale Ont . . .	154,491
• Alsthom International Inc Brossard Que . . .	160,115
• Amalgamated Railway Supplies Montreal Que . . .	303,244
• Ambassade de l'Algérie Ottawa Ont . . .	872,500
• Ambassade du Cameroun au Canada Ottawa Ont . . .	197,750
• Ambassade du Royaume du Maroc Ottawa Ont . . .	534,775
• Amoco Canada Petroleum Ltd Calgary Alta . . .	4,805,003
• Amtram Construction Inc St-Laurent Que . . .	527,800
• Anema FF Ottawa Ont . . .	109,598
• Appui Inc Sherbrooke Que . . .	907,295
• ARA Consultants Toronto Ont . . .	4,953,656
• Argus Machine Co Edmonton Alta . . .	183,570
• Armetec Guelph Ont . . .	462,789
• Asbesto Covering Ltd Montreal Que . . .	150,414
• ASEA St-Laurent Que . . .	245,157
• Associated Engineering International Ltd Burnaby BC . . .	969,318
• Association of Canadian Community Colleges Toronto Ont . . .	5,849,414
• Association of Universities and Colleges of Canada Ottawa Ont . . .	5,056,055
• Association Pringle-Roché Québec Que . . .	1,226,156
• Asstech Conseils Ltée Québec Que . . .	236,125
• Atomic Energy of Canada Ltd Ottawa Ont . . .	1,531,773
• B W Rig Repair & Supply Edmonton Alta . . .	112,473
• Babcock and Wilcox Canada Cambridge Ont . . .	661,086
• Balfour Beatty Canada Ltd Edmonton Alta . . .	5,301,392
• Bamberger Polymers Canada Inc Brampton Ont . . .	931,700
• Banque Royale du Canada Montreal Que . . .	2,222,829
• Barclays Bank of Canada Toronto Ont . . .	248,949
• Basic Manpower Training International Ltd Calgary Alta . . .	743,430
• BC Hydro & Power Authority Vancouver BC . . .	767,164
• Beijer Institute Center for Energy and Development in Africa Nairobi Kenya . . .	106,753
• Belize Government Belize City Belize . . .	560,376
• BG Checo International Ltd Montreal Que . . .	12,430,860
• Black Dragon River Consortium Edmonton Alta . . .	2,132,224
• Blais McNeil Lussier et Associés Ste-Foy Que . . .	2,315,280
• Blanket International Lumber Inc Québec Que . . .	2,159,069
• Bois et Placages Generaux Ltée Longueuil Que . . .	1,474,965
• Bombardier Ltd Montreal Que . . .	2,136,828
• Bovipharm Inc Montreal Que . . .	1,409,302
• Brandon University Brandon Man . . .	535,301
• Brown Boveri (Canada) Ltd Pointe-Claire Que . . .	1,697,454
• Brown Boveri Zimbabwe (PVY) Ltd Harare Zimbabwe . . .	3,457,707
• Bureau universitaire tunisien Ottawa Ont . . .	800,000
• Bundry Inc Scarborough Ont . . .	193,932
• Buntin Reid Paper Ottawa Ont . . .	555,050
• C F C International Montreal Que . . .	846,254
• Calmeadow Charitable Foundation Toronto Ont . . .	212,029
• Cameron Iron Works of Canada Ltd Calgary Alta . . .	697,422
• Can-Mag International Construction Managers Ltd Beaconsfield Que . . .	125,574
• Canac Consultants International Montreal Que . . .	3,798,600
• Canada Allied Diesel Cie Ltée St-Laurent Que . . .	154,383
• Canada Culvert & Metal Products Ltd Maple Ont . . .	286,052
• Canada Tractor Mississauga Ont . . .	225,977
• Canada Wire and Cable International Ltd Don Mills Ont . . .	2,512,769
• Canadex Scarborough Ont . . .	371,380
• Canadian Commercial Corporation Ottawa Ont . . .	22,316,619
• Canadian Cooperative Association Ottawa Ont . . .	2,556,737
• Canadian Council for International Cooperation Ottawa Ont . . .	1,549,521
• Canadian Federation of Deans of Management and Administrative Studies Ottawa Ont . . .	2,740,505
• Canadian General Electric Co Ltd Peterborough Ont . . .	798,619
• Canadian Hunger Foundation Ottawa Ont . . .	2,726,905
• Canadian Hydrographic Association Sydney BC . . .	206,500
• Canadian Imperial Bank of Commerce Montreal Que . . .	182,809
• Canadian International Project Managers Ltd Montreal Que . . .	1,139,794
• Canadian International Water Energy Consultants Niagara Falls Ont . . .	1,691,319
• Canadian Labour Congress Ottawa Ont . . .	358,000
• Canadian Marconi Company Montreal Que . . .	167,724
• Canadian Organization for Development through Education Ottawa Ont . . .	518,132

EXTERNAL AFFAIRS—Continued

	\$		\$
• Canadian Overseas Airlines Ltd Vancouver BC	226,000	• Department of Transport Ottawa Ont	4,871,595
• Canadian Pacific Consulting Services Ltd Montreal Que	2,919,066	• Dessau et Assoc National Ltée Laval Que	876,047
• Canadian Public Health Assoc Ottawa Ont	138,874	• Développement Stratégies International Inc Ottawa Ont	118,318
• Canadian Society for Civil Engineering Montreal Que	254,825	• Digim (1983) Inc Montreal Que	735,912
• Canadian Transworld Suppliers Inc Edmonton Alta	848,610	• Dillon Reid International Montreal Que	1,643,471
• Canbar Product Ltd Waterloo Ont	555,233	• Dixip Technology Ottawa Ont	1,128,102
• Canpotex Inc Saskatoon Sask	47,632,291	• Distribution P T S Ltd Quebec Que	656,209
• Cannon Inc Toronto Ont	399,382	• DLM Consortium Ottawa Ont	838,343
• Capital Mack Inc Ottawa Ont	1,534,431	• Dominion Bridge-Sulzer Inc Lachine Que	4,450,218
• Capricorp Ottawa Ont	2,891,734	• Dominion Engineering Works Co Ltd Lachine Que	172,063
• Care Canada Ottawa Ont	6,675,121	• Dominion Raw Materials Ltd North Vancouver BC	23,278,808
• Carleton University Ottawa Ont	1,517,804	• Dominion Textile Inc Montreal Que	2,302,585
• Carr & Donald Associates Toronto Ont	1,007,210	• Domtar Inc Montreal Que	11,599,365
• Carrière Lapointe et Associés Hull Que	147,182	• Douserv Group Inc Montreal Que	7,345,496
• Caverhill Learmont Inc Montreal Que	426,123	• Dow Chemical Canada Inc Sarnia Ont	612,301
• CDMV Inc St-Hyacinthe Que	376,784	• DPA Group Inc Halifax NS	1,093,227
• Cegelec Industries Inc La Prairie Que	184,910	• Dubois Chemicals of Canada Ltd Weston Ont	139,567
• Cegep St-Jean-sur-Richelieu St-Jean-sur-Richelieu Que	1,340,316	• Dux Machinery Corporation Repentigny Que	1,011,335
• CEGIR Inc Montreal Que	1,276,508	• E T Jackson & Associates Ltd Ottawa Ont	130,294
• Centre canadien d'études et de coopération internationale Montreal Que	6,997,946	• Ecodyne Ltd Oakville Ont	569,462
• Centro Internacional De Agricultura Tropical Cali Columbia	2,188,671	• École des hautes études commerciales Montreal Que	628,385
• Chaleur Fertilizer Ltd Petit Rocher NB	3,584,807	• École nationale d'administration publique Ste-Foy Que	2,129,226
• Chamera Constructors (SNC) Montreal Que	2,860,153	• École polytechnique de Montréal Montreal Que	4,455,002
• Champion Road Machinery Ltd Goderich Ont	4,809,290	• Econotec Inc Montreal Que	145,639
• Chemagro Ltd Mississauga Ont	830,800	• Edgeworth-Prism International Kelowna BC	6,577,863
• Children's Hospital of Eastern Ontario Ottawa Ont	165,000	• EDS Inter Inc Montreal Que	159,756
• Christian Reform World Relief Committee Canada Burlington Ont	654,714	• Electric Power Accessories Company Ltd Brampton Ont	352,534
• CI Power Services Ltd Mississauga Ont	113,866	• Electric Switch Gear (1987) Lachine Que	609,415
• CIBA-Geigy Canada Ltd Montreal Que	306,900	• En Route Winnipeg Man	750,346
• Cimmyt Mexico D M Mexico	2,064,374	• Enderby Manufacturing Company Enderby BC	158,269
• Clarke J O S North Vancouver BC	129,316	• Envirocon International Ltd Ottawa Ont	2,016,151
• Clarkson G Ottawa Ont	344,057	• Eurocan Pulp & Paper Company Vancouver BC	1,188,268
• Club 2/3 Inc Montreal Que	236,397	• Evans-Kennedy Construction Ltd London Ont	1,093,401
• Coady International Institute Antigonish NS	1,099,918	• Environ International Inc Ottawa Ont	147,507
• Coastal Associates & Consulting Ltd St John's Nfld	200,069	• Expecro Ltd Drummondville Que	126,078
• Cocoa Project Management Board Ottawa Ont	127,791	• Federal Pioneer Ltd Toronto Ont	582,964
• Congesult Inc Montreal Que	3,303,181	• Federation of Canadian Municipalities Ottawa Ont	715,431
• Collavino Inc Windsor Ont	3,318,153	• Filiatrault McNeil & Associés Inc Laval Que	149,382
• Collier VC Vancouver BC	141,484	• Fisher Controls Calgary Alta	371,885
• Columbia Chemicals Canada Ltd Hamilton Ont	141,364	• Food and Agriculture Organization Rome Italy	222,000
• Comac-T Inc Beauce-Sud Que	358,260	• Forestal International Ltd Vancouver BC	289,693
• Commonwealth Fund for Technical Cooperation London England	1,000,000	• Foster-Wheeler SNC Consortium Niagara Falls Ont	1,471,761
• Connaught Laboratories Ltd Willowdale Ont	1,640,574	• Foundation Co of Canada Ltd Toronto Ont	486,873
• Consortium BBL & Transconsult Montreal Que	545,349	• Foundation for International Training Don Mills Ont	742,316
• Consortium M A N Somel Pointe-Claire Que	192,153	• Foundation Skanska Joint Venture Danderad Sweden	2,760,351
• Construction Management Combine Ltd Georgetown Guyana	667,355	• Gagnair Consultants Ltée Montreal Que	431,266
• Consultants Pluritec Ltée Trois-Rivières Que	1,148,966	• Gagnon Gérard Aylmer Que	123,169
• Consultants Pringle Ltée Montreal Que	718,484	• Gasco Manufacturing Ltd Weston Ont	133,077
• Consultants V F P Inc Trois-Rivières Que	1,089,553	• GEC Canada Ltd Mississauga Ont	487,556
• Consultation Nadeau International Inc Montreal Que	273,114	• General Motors Canada Diesel Division London Ont	297,378
• Cooperative SCA l'Assomption l'Assomption Que	102,179	• General Motors of Canada Ltd Montreal Que	19,200,192
• Coma Inc Concord Ont	603,801	• Geophysique GPR International Inc Longueuil Que	147,928
• Courey International Inc Mont-Royal Que	231,655	• George E Failing Supply Co Ltd Edmonton Alta	241,311
• Crane Supply Hamilton Ont	220,791	• Geovision Corporation Ottawa Ont	385,486
• Crippen International Ltd North Vancouver BC	1,806,766	• Gouvernement du Québec Quebec Que	1,293,156
• Crosscurrents Consulting Wakefield Que	127,561	• Government of Bangladesh Dhaka Bangladesh	1,515,987
• CUSO Ottawa Ont	3,847,739	• Granville Toyota Ltd Vancouver BC	162,003
• D & S Petroleum Consulting Group Ltd Calgary Alta	6,568,035	• Groupe A F H International Inc Montreal Que	154,090
• Dalhousie University Halifax NS	2,022,528	• Groupe Conseil Roche Ltée Ste-Foy Que	1,958,344
• Danzas Canada Ltd Winnipeg Man	104,866	• Groupe Dryade Ltée Quebec Que	278,274
• David Vincent Montreal Que	103,692	• Groupe Poulin Thériault Ltée Quebec Que	2,148,414
• Delcan International Corp Don Mills Ont	6,931,770	• Groupe Sidam-Minorex Montreal Que	262,373
• Deloitte Haskins and Sells Associates Toronto Ont	1,760,802	• H N Engineering Inc Burnaby BC	867,715
• Department of Agriculture Ottawa Ont	12,275,451	• Hawker Siddeley Canada Inc Trenton NS	4,002,817
• Department of Agriculture of NB Fredericton NB	1,529,713	• Hess Walter Roxboro Que	154,996
• Department of Communications Ottawa Ont	799,420	• Hewitt Equipment Ltd Pointe-Claire Que	2,271,682
• Department of Energy, Mines and Resources Ottawa Ont	133,096	• High Commission of India Ottawa Ont	2,965,961
• Department of External Affairs Ottawa Ont	118,747,411	• Hilan Wood Preservers Kempville Ont	1,954,097
• Department of Fisheries and Oceans Ottawa Ont	308,062	• Himont Canada Inc Mississauga Ont	225,000
• Department of National Revenue Taxation Ottawa Ont	939,717	• Hitesi Products Inc St-Laurent Que	254,854
• Department of Secretary of State Hull Que	247,028	• Homco International Ltd Calgary Alta	1,075,156
		• Hope International Development Agency New Westminster BC	966,941

EXTERNAL AFFAIRS—Continued

	\$		\$
• Horizons of Friendship Toronto Ont	585,919	• Mallette Major Martin Montreal Que	424,880
• Hôtel Plaza de la Chaudière Hull Que	183,981	• Manikowski S A Montreal Que	132,251
• Hydro-Québec International Montreal Que	1,478,648	• Manitoba Hydro Winnipeg Man	494,302
• Ideal Roofing Co Ltd Ottawa Ont	1,004,596	• Manitoba Institute of Management Winnipeg Man	1,026,503
• Iezzi Raymond Iezzi Consulting Inc St-Jean-sur-Richelieu Que	161,085	• Manson Insulation Inc Etobicoke Ont	371,422
• Intrex Commodity Inc Oakville Ont	12,608,734	• Marine Industries Ltd Tracy Que	683,410
• Industries de Cable d'Acier Ltd Pointe-Claire Que	208,620	• Markham Electric Ltd Markham Ont	665,162
• Industries Poltec Ltd Montreal Que	187,580	• Marshall Macklin Monaghan Ltd Don Mills Ont	191,148
• Ingersoll-Rand Canada Inc Dorval Que	353,128	• McCutcheon Graphic Inc St-Laurent Que	139,773
• Institut de développement Nord-Sud La Pocatière Que	573,775	• McElhanney Geosurveys Ltd Vancouver BC	1,302,194
• Institut international de la communication Montreal Que	672,246	• McGill University Montreal Que	3,397,940
• Institut Nord-Sud Ottawa Ont	142,295	• McGraw-Edison Company Columbus Ohio USA	552,625
• Institute for Research on Public Policy Halifax NS	208,074	• McMaster University Hamilton Ont	1,093,088
• Institute of Development Management Gaborone Botswana	188,557	• Mecalta Corvep Joint Venture Calgary Alta	178,895
• Intagro Consultants Inc Montreal Que	765,662	• Mega Engineering Ltd Calgary Alta	244,332
• Intelcan Technosyst Inc Ottawa Ont	479,531	• Memorial University Newfoundland St John's Nfld	529,597
• Inter City Papers International La Salle Que	1,448,033	• Mennonite Economic Development Association of Canada Winnipeg Man	446,124
• Inter Pares Ottawa Ont	483,375	• Met-Chem Canada Inc Montreal Que	184,798
• Intercomp Kanata Management Ltd Calgary Alta	143,242	• Metcan Fabrication Inc Ottawa Ont	186,244
• International Bank for Reconstruction & Development Washington DC USA	680,000	• Corporate Micro Business Systems Rexdale Ont	151,046
• International Briefing Associates Inc Vancouver BC	103,764	• Ministry of Advanced Education & Job Training Victoria BC	308,149
• International Center for Diarrhoeal Disease Research Bangladesh Dhaka Bangladesh	657,406	• Mitel Corp Kanata Ont	487,280
• International Center for Ocean Development Ottawa Ont	943,104	• MM Dillon Ltd Willowdale Ont	220,887
• International Council for Research in Agro-Forestry Nairobi Kenya	693,383	• MMB Rural Development Corp Ottawa Ont	112,766
• International Development Associates Ottawa Ont	20,730,213	• Moneco/Teshmont/Ontario & Manitoba Montreal Que	2,710,618
• International Development Organization Toronto Ont	1,500,000	• Monitec Consultants International Inc Hull Que	287,519
• International Development Research Center Ottawa Ont	2,815,625	• Montreal Engineering Co Ltd Montreal Que	1,430,435
• International Logistic Montreal Que	144,232	• Motorola Canada Ltd Willowdale Ont	109,052
• International Services for National Agricultural Research The Hague Netherlands	257,075	• Movers International Mississauga Ont	463,009
• International Union for Conservation of Nature and Natural Resources Gland Switzerland	200,000	• N C Trading North America Inc Vancouver BC	499,950
• Institut Armand-Frappier Laval Que	461,215	• National Film Board of Canada Montreal Que	191,027
• Island Fertilizers Ltd Charlottetown PEI	114,720	• Navet Inc Montreal Que	100,232
• James F Hickling Management Consultants Inc Ottawa Ont	362,956	• ND Lea and Associates Vancouver BC	931,902
• Janin Construction Ltd Montreal Que	1,135,747	• Newfoundland Light & Power St John's Nfld	355,169
• Japan Motors Trading Company Ltd Scarborough Ont	129,972	• Noreco Associates Ltd Winnipeg Man	263,181
• John T Hepburn Ltd Toronto Ont	452,941	• Northern Telecom Canada Ltd Montreal Que	2,670,913
• John Van Nostrand Associates Ltd Toronto Ont	360,868	• Northwest Hydraulic Consultants Edmonton Alta	1,677,602
• Johnston D H D Harare Zimbabwe	123,299	• Norward Energy Services Ltd Calgary Alta	805,228
• Jolicoeur P Ouagadougou Burkina Faso	101,589	• Norwest Engineering Ltd Calgary Alta	121,497
• K B Watson Engineering Inc Kanata Ont	113,778	• Novacor Chemicals Ltd Calgary Alta	703,250
• K Bird Project Kathmandu Nepal	1,508,131	• Nowco Well Service Ltd Calgary Alta	179,718
• K Hardtke Associates Ltd Willowdale Ont	122,320	• NS Inter Enr Montreal Que	551,743
• Kenscott Ltd Ottawa Ont	174,695	• Nutrite Inc Brossard Que	2,423,500
• Kenting Earth Science Ltd Ottawa Ont	1,288,290	• Office of the Auditor General Ottawa Ont	876,020
• Kenya High Commission Ottawa Ont	3,952,939	• Ontario Hydro Toronto Ont	6,543,945
• Kessler Technology Canada St-Eustache Que	464,233	• Ontario Institute for Studies in Education Toronto Ont	281,339
• Klohn Leonoff Ltd Richmond BC	395,400	• Ontario International Cooperative Toronto Ont	1,899,800
• Koch Engineering Ltd Agincourt Ont	203,102	• Ontario Ministry of Agriculture and Food Toronto Ont	1,595,000
• Kuehne and Nagel International Ltd Montreal Que	1,131,713	• Ontario Ministry of Natural Resources Toronto Ont	471,915
• L G W Business Consultants Ottawa Ont	122,838	• Open Learning Institute of BC Richmond BC	536,788
• C Lalonde Halifax NS	100,742	• Organisation canadienne pour la solidarité et le développement Montreal Que	666,000
• Lamontagne A Sillery Que	102,161	• Organisation catholique canadienne pour le développement et la paix Montreal Que	800,000
• Lapiere J R St-Bruno de Montarville Que	140,142	• Organization for Economic Co-operation and Development Paris France	750,000
• Lavalin International Inc Montreal Que	2,444,409	• Organization of American States Washington DC USA	130,000
• Legere Industrial Supplies Ltd Ottawa Ont	437,121	• Ottawa Civic Hospital Ottawa Ont	230,460
• Lignarex Inc Quebec Que	2,013,842	• Oxfam-Québec Montreal Que	683,314
• Logtrans Ltd Montreal Que	440,261	• P V U International Inc Victoriaville Que	1,764,989
• Lu J Quebec Que	100,852	• Paccard International of Canada Ste-Therese Que	400,800
• Lyster Industries Inc Lyster Que	228,500	• Pacific Way Trading Corp Ottawa Ont	107,814
• M & M Manufacturing Ltd Dartmouth NS	1,486,976	• Pan American Health Organization Washington DC USA	500,000
• MacCosham Edmonton Alta	137,723	• Panalpina Inc Montreal Que	773,223
• MacDonald Detwiler & Associates Ltd Richmond BC	3,090,550	• Papier Cascades (Cabano) Inc Montreal Que	281,142
• Machinerie Omega Ltd St-Hyacinthe Que	308,784	• PCI Inc Richmond Ont	712,558
• Maheux Noiseux & Cie Montreal Que	283,457	• Peat Marwick and Partners Ottawa Ont	183,740
• Makinson Winchester Inc Brampton Ont	108,384	• Peintures Prolux Inc Montreal Que	284,848
• Malawi: Government of Malawi	483,655	• Pellemont International Inc Montreal Que	248,029
• Malawi International Transport Company Ltd Capital City Malawi	250,397	• Phaneuf Gravelle Blain and Associates Montreal Que	135,957
		• Phillips Barrat Kaiser Engineers Ltd Vancouver BC	447,915
		• Photosur Inc Montreal Que	665,524
		• Piteau and Associates Ltd Vancouver BC	383,884

EXTERNAL AFFAIRS—Continued

	\$		\$
• Plan Tel Inc Montreal Que	261,817	• SSC—General Supply Hull Que	1,044,146
• Plan Net Calgary Alta	190,443	• SSC—Bureau of Management Consulting Ottawa Ont	10,866,311
• Plenty Canada Lanark Ont	379,780	• SSC—Canadian Government Film & Video Ottawa Ont	216,954
• Pluritec-Shawinigan Inc Montreal Que	1,638,219	• SSC—Canadian Government Printing Hull Que	136,327
• Potash Co of Canada Ltd Toronto Ont	19,476,796	• St Mary's University Halifax NS	2,460,758
• Powell Equipment (1978) Ltd Winnipeg Man	230,111	• St-Lambert Hydrogeo Canada Montreal Que	679,892
• Power Plan Consultants Inc Carleton Place Ont	207,206	• Standard Chartered Bank Montreal Que	478,529
• Price Waterhouse Canada Montreal Que	191,769	• Stanley & Associates Engineering Ltd Edmonton Alta	1,953,223
• Proline Pipe Equipment Inc Edmonton Alta	135,566	• Stelco Inc Hamilton Ont	114,774
• Protos Shipping Ltd Montreal Que	141,691	• Stothert Management Ltd Vancouver BC	1,375,976
• Provincial Diesel Inc Montreal Que	1,052,948	• Strachan L W Aurora Ont	104,208
• Québec Téléphone Rimouski Que	152,584	• Swan-Lea-Interail Vancouver BC	612,726
• Queen's University Kingston Ont	1,727,938	• Sydney Steel Corp Sydney NS	1,561,409
• R L Walker and Partners Ltd Ottawa Ont	240,034	• T R W Pleuger of Canada Ltd Rexdale Ont	178,780
• R T M Engineering Calgary Alta	181,256	• Taylor Instruments Toronto Ont	824,631
• Rail Industries Inc Montreal Que	452,864	• TE Body and Associates Ltd Ottawa Ont	122,268
• Ratcliffs Canada Ltd Richmond Hill Ont	138,523	• Technicom Consultants Waterloo Ont	148,717
• Raytheon Canada Ltd Waterloo Ont	2,172,694	• Tecslut International Ltee Montreal Que	706,857
• Redman Consultants Ltd Toronto Ont	517,314	• Teleconsult Ltd Vancouver BC	314,495
• Regor International Inc Montreal Que	154,767	• Teleconsult Ltd Vancouver BC	241,470
• Reid Collins and Associates Ltd Vancouver BC	1,719,345	• Teledyne Canada Mining Products Thornbury Ont	205,207
• Renewable Energy Resources Information Center Bangkok Thailand	236,192	• Telford Oil Field Product Ltd Edmonton Alta	4,984,000
• Resource Systems Management International Inc Toronto Ont	158,933	• Tenanco Montreal Que	148,682
• Reynolds Cable Montreal Que	9,731,225	• Thomas N Mallorytown Ont	110,736
• Rousseau Sauvé Warren Inc Montreal Que	377,173	• Timberjack Inc Woodstock Ont	911,042
• Roy L G L Ltee Montreal Que	146,621	• Timberland Equipment Ltd Woodstock Ont	829,756
• Royal Architectural Institute of Canada Ottawa Ont	396,639	• TM Thomson and Associates Ltd Victoria BC	2,573,177
• Russell Brothers Mississauga Ont	379,258	• Transconsult Ltd Montreal Que	139,367
• Ryerson Polytechnic Institute Toronto Ont	1,042,174	• Treasury Board Ottawa Ont	198,950
• S & C Electric Ltd Rexdale Ont	173,698	• Tri Steel Inc Montreal Que	3,023,342
• S D S Biotech Ltd Lucan Ont	3,499,776	• Trinidad Contractors Ltd Pointe-à-Pierre Trinidad	724,717
• S I S E L Canada Ltd Burnaby BC	1,000,000	• U M A Group Ltd Calgary Alta	1,068,047
• S R Telecom Inc St-Laurent Que	7,398,335	• UNICEF Canada Toronto Ont	12,811,533
• Salasan Associates Inc Winnipeg Man	103,064	• UN Economic Commission for Canada Gisenyi Rwanda	152,578
• Sander Geophysics Ltd Kanata Ont	846,970	• Unigec Experts-Conseil Chicoutimi Que	317,887
• Sandwell Swan Wooster Inc Montreal Que	247,455	• Union International de Télécommunications Geneva Switzerland	117,249
• Sangamo Canada Ltd Pointe-Claire Que	995,584	• United Nations Children's Fund New York NY USA	509,960
• Save the Children Canada Toronto Ont	507,750	• United Nations Development Program Ottawa Ont	1,740,517
• SCAC Transport Canada Inc Lachine Que	1,991,361	• United Nations Economic Commission for Latin America Project Trust Fund New York NY USA	442,171
• Scepter Manufacturing Company Ltd Scarborough Ont	121,123	• United Nations Fund for Population Activities New York NY USA	560,041
• Scoralin-Dillingham Joint Venture North Vancouver BC	1,104,622	• Universal Paper Export Co Ltd Montreal Que	1,269,682
• Select Oil Tools Ltd Calgary Alta	589,095	• Universalia Management System Ltd Montreal Que	374,758
• Semex Canada Guelph Ont	243,273	• Université de Montréal Montreal Que	435,418
• Service d'Appui Organisationnel Apor Inc Outremont Que	120,856	• Université de Sherbrooke Sherbrooke Que	2,916,526
• Service Quebecair Inc Montreal Que	1,374,280	• Université du Québec à Chicoutimi Chicoutimi Que	177,520
• Services Techniques Informatiques (S T I) Montreal Que	164,506	• Université du Québec à Ste-Foy Ste-Foy Que	650,300
• Shawinigan Engineering Co Ltd Montreal Que	2,120,303	• Université Laval Quebec Que	2,050,659
• Shawmont Nfld Ltd St John's Nfld	725,690	• University of Alberta Edmonton Alta	486,184
• Shell Canada Ltee Montreal Que	943,249	• University of British Columbia Vancouver BC	439,236
• Sigesco Ltee St-Basile-le-Grand Que	363,859	• University of Calgary Calgary Alta	2,362,841
• Signal Ford (1982) Inc Montreal Que	428,735	• University of Guelph Guelph Ont	2,155,262
• Simcan Montreal Que	322,149	• University of Manitoba Winnipeg Man	1,100,496
• Simon Fraser University Burnaby BC	2,447,948	• University of Ottawa Ottawa Ont	1,460,563
• Sintra Ltee Ville St-Laurent Que	3,165,652	• University of Saskatchewan Saskatoon Sask	375,318
• Skykees Industries Ltd Vankleek Hill Ont	231,654	• University of Toronto Toronto Ont	354,884
• SNC Inc Montreal Que	11,771,989	• University of Waterloo Waterloo Ont	367,560
• SNC/Acres Chamera Suppliers Montreal Que	11,067,417	• University of Western Ontario London Ont	338,858
• Société d'ingénierie Cartier Ltee Montreal Que	174,507	• V M E Equipment of Canada Guelph Ont	1,342,470
• Société de Construction DCL Ltee St-Hubert Que	2,248,852	• Vandy Inc Quebec Que	127,004
• Société de développement international Desjardins (1985) Lévis Que	5,023,892	• Veneer Opportunities Inc North Bay Ont	287,335
• Société Coopérative pour le Développement International Ste-Foy Que	846,000	• Versatile Farm Equipment Company Winnipeg Man	1,764,711
• South Africa Education Trust Fund Ottawa Ont	425,674	• Versatile Pacific Shipyards Inc North Vancouver BC	108,581
• South Asia Partnership Ottawa Ont	707,844	• Vetrepharm Inc London Ont	1,047,250
• South East Asian Ministry of Education Organization Bangkok Thailand	1,185,452	• W E R Engineering Ltd Calgary Alta	325,897
• Southern Alberta Institute of Technology Calgary Alta	408,569	• Wabco Ltd Hamilton Ont	186,626
• Spar Aéropatiale Ltee Ste-Anne-de-Bellevue Que	655,074	• Wardrop Engineering Winnipeg Man	954,147
• SSC—Audit Services Bureau—Contribution Audit Ottawa Ont	921,852	• Wascana International Assistance Corp Regina Sask	1,560,094
• SSC—General Services Hull Que	384,605	• Wellmaster Pipe & Supply Inc Tillsonburg Ont	2,355,202
		• Westburne Central Supply Ltd Burlington Ont	177,888
		• Westinghouse Canada Inc Don Mills Ont	1,064,606
		• World Bank Washington DC USA	6,754,650

EXTERNAL AFFAIRS—Continued

	\$		\$
• World Health Organization Geneva Switzerland	782,625	• Carleton University Ottawa Ont	365,813
• World University Services Canada Ottawa Ont	12,960,707	• Carrefour de solidarité internationale Sherbrooke Que	341,048
• Wyeth Ltd Windsor Ont	1,745,407	• Carrefour Tiers-Monde Inc Quebec Que	117,400
• York University Downsview Ont	389,492	• Cegep de Rivière-du-Loup Rivière-du-Loup Que	492,645
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development co-operation and development education programs, projects and activities and for special administrative expenses directly related thereto \$242,948,264		• Centrale de l'enseignement du Québec Montreal Que	125,860
• Adventist Development and Relief Agency Oshawa Ont	1,191,515	• Centre canadien d'études et de coopération internationale Montreal Que	8,580,733
• African Association Public Administration Addis Ababa Ethiopia	225,941	• Centre d'amitié de solidarité internationale de la région de l'amiante Thetford Mines Que	148,025
• African Inland Missions Scarborough Ont	417,596	• Centre de formation en coopération interculturelle Rivière-du-Loup Que	171,039
• African Wildlife Husbandry Development Toronto Ont	609,000	• Centre missionnaire des Oblats Montreal Que	554,880
• Aga Khan Foundation Canada Toronto Ont	2,348,835	• Change for Children Edmonton Alta	210,666
• Agricultural Institute of Canada Ottawa Ont	152,000	• Christian Children's Fund of Canada Toronto Ont	146,571
• Aide médicale internationale à l'enfance La Pocatière Que	153,238	• Christian Reform World Relief Committee Burlington Ont	1,100,000
• Alberta Teacher's Association Edmonton Alta	166,380	• Club 2/3 Inc Montreal Que	1,820,478
• Anglican Church of Canada Toronto Ont	1,551,910	• Coady International Institute Antigonish NS	1,325,263
• Asian Institute of Management Manila Philippines	247,381	• Codevelopment Canada Vancouver BC	101,953
• Assistance médicale internationale Montreal Que	765,000	• Collaboration santé internationale Quebec Que	657,425
• Assoc of Canadian Community Colleges Toronto Ont	7,732,465	• Collège de Maisonneuve Montreal Que	280,000
• Assoc of Universities and Colleges of Canada Ottawa Ont	778,785	• Commonwealth Association of Tax Administrators London England	129,000
• Assoc pour le développement participatif Longueuil Que	280,471	• Compassion of Canada London Ont	194,170
• Assoc québécoise des organismes de coopération internationale Montreal Que	814,445	• Cooperative Development Foundation Ottawa Ont	4,700,000
• Assoc québécoise pour l'avancement des Nations Unies Gatineau Que	239,742	• CUSO Ottawa Ont	19,575,835
• Association Internationale des étudiants en science économique commerciale Montreal Que	208,450	• Coop d'animation et consultation Montreal Que	139,804
• Au carrefour des cèdres Montreal Que	247,538	• Dalhousie University Halifax NS	804,261
• Boy Scouts of Canada Ottawa Ont	175,260	• Developing Countries Farm Radio Guelph Ont	200,000
• Brandon University Man	276,218	• Development Education Center Toronto Ont	129,422
• Calmeadow Charitable Foundation Toronto Ont	211,221	• Development Education Coordination Council of Alta Calgary Alta	664,837
• Camrose International Institute Camrose Alta	384,170	• Eastern and Southern African Management Institute Arusha Tanzania	707,454
• Canada-India Village Aid Assoc Vancouver BC	103,813	• Economic Development International Winnipeg Man	241,000
• Canadian Association for Adult Education Montreal Que	140,000	• Emmanuel Relief and Rehabilitation International Stouffville Ont	308,771
• Canadian Baptist Federation Toronto Ont	383,500	• Entraide Missionnaire Inc Montreal Que	125,100
• Canadian Bureau for International Education Ottawa Ont	592,500	• Fairview College Ste-Foy Que	141,601
• Canadian Chamber of Commerce Ottawa Ont	263,953	• Farmers for Peace Edmonton Alta	124,929
• Canadian College of Advanced Engineering Montreal Que	142,000	• Federation of Canadian Municipalities Ottawa Ont	1,248,774
• Canadian Comprehensive Audit Foundation Ottawa Ont	480,000	• Foundation Crudem Canado-Haiti Montreal Que	229,546
• Canadian Cooperative Association Ottawa Ont	239,801	• Fondation de La Salle Lachine Que	106,250
• Canadian Council for International Cooperation Ottawa Ont	16,669,965	• Fondation Internationale Roncalli Montreal Que	511,397
• Canadian Council of Churches Toronto Ont	303,320	• Fondation Paul Gérin-Lajoie Dorion Que	166,940
• Canadian Crossroads International Toronto Ont	2,036,400	• Forum Fisheries Agency Honiara Solomon Islands	269,140
• Canadian Executive Services Organization Toronto Ont	3,845,371	• Foster Parents Plan of Canada Toronto Ont	5,485,000
• Canadian Federation of Deans of Management & Administration Studies Saskatoon Sask	1,323,464	• Gestion Nord-Sud Inc Outremont Que	301,129
• Canadian Food for Children Toronto Ont	322,173	• Global ED/Medical Supplies (Canada) Toronto Ont	130,000
• Canadian Home Economics Assoc Ottawa Ont	702,410	• Groupe Action Nord-Sud Montreal Que	241,096
• Canadian Hunger Foundation Ottawa Ont	178,896	• Guelph University Guelph Ont	912,986
• Canadian Hydrographic Association Burlington Ont	117,300	• Gurka Welfare Trust Canada Toronto Ont	230,000
• Canadian Jesuit Mission Toronto Ont	158,375	• Holy Ghost Father Toronto Ont	116,800
• Canadian Labour Congress Ottawa Ont	1,624,565	• Hope International Development Agency New Westminster BC	631,881
• Canadian Lutheran World Relief Winnipeg Man	2,615,493	• Horizons of Friendship Cobourg Ont	963,441
• Canadian Nurses Association Ottawa Ont	301,000	• Institut canadien d'éducation des adultes Montreal Que	162,272
• Canadian Organization for Development through Education Ottawa Ont	4,803,656	• Institut Cardinal Léger contre la lèpre Montreal Que	1,000,000
• Canadian Organization for Rehabilitation through Training Montreal Que	1,000,000	• Institute for Research on Public Policy Victoria BC	186,268
• Canadian Physicians for Aid and Relief Toronto Ont	155,000	• Inter Pares Ottawa Ont	1,388,435
• Canadian Public Health Association Ottawa Ont	10,555,076	• Interchurch Fund for International Development Toronto Ont	2,309,309
• Canadian Red Cross Society Ottawa Ont	683,075	• International Child Care of Canada St Catharines Ont	200,000
• Canadian Rotary Committee for International Development Guelph Ont	982,166	• International Council on Social Welfare Ottawa Ont	115,000
• Canadian Society for Civil Engineering Montreal Que	172,200	• International Defence Aid Fund Southern Africa Ottawa Ont	1,548,718
• Canadian Teacher's Federation Ottawa Ont	1,795,532	• International Development Research Center Ottawa Ont	1,055,000
• Capilano College Vancouver BC	205,000	• Jamaica Self-Help Organization Peterborough Ont	141,700
• Cardinal Léger et ses oeuvres Montreal Que	2,902,818	• Jeunesse du Montée Quebec Que	297,189
• Care Canada Ottawa Ont	3,750,000	• K M Overseas Aid Inc Waterloo Ont	111,260
		• La croix d'or Montreal Que	351,820
		• Leprosy Mission of Canada Don Mills Ont	280,816
		• Lester B Pearson College Victoria BC	396,600
		• London Cross-Cultural Learner Center London Ont	174,137
		• MacDonald College of McGill University Ste-Anne-de-Bellevue Que	827,442

EXTERNAL AFFAIRS—Continued

	S			S
• Manitoba Council for International Cooperation Winnipeg Man	427,836	• University of Western Ontario London Ont	234,017	
Man		• Victoria International Development Education Assoc Victoria BC	120,475	
• Manitoba Institute of Management Winnipeg Man	496,131	WaterCan Ottawa Ont	111,239	
Match International Center Ottawa Ont	379,490	• Waterloo University Waterloo Ont	277,940	
McGill University Montreal Que	933,449	• Winnipeg University Winnipeg Man	195,860	
McMaster University Hamilton Ont	252,462	World Food Day Association of Canada Ottawa Ont	188,750	
Memorial University of Newfoundland St John's Nfld	552,839	• World Relief Canada Willowdale Ont	435,159	
Mennonite Brethren Mission and Service Winnipeg Man	477,956	World University Services Canada Ottawa Ont	5,867,409	
Mennonite Central Committee Canada Winnipeg Man	3,446,371	World Vision Mississauga Ont	1,300,666	
• Mennonite Economic Development Association Canada Winnipeg Man	804,756	Wycliffe Bible Translators Canada Inc Calgary Alta	547,950	
Moncton University Moncton NB	314,953	York University Downsview Ont	298,246	
• Nepal School Projects Scarborough Ont	125,963	Young Men's Christian Association of Canada Ottawa Ont	1,310,086	
Nova Scotia Agricultural College Halifax NS	208,405	Young Women's Christian Association of Canada Toronto Ont	263,375	
Operation Eyesight Universal Calgary Alta	1,599,999	Incentives to Canadian private investors, institutions and organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and organizations in support of industrial co-operation programs and projects and, for special administrative expenses directly related thereto \$60,555,615		
Organisation canadienne pour la solidarité et le développement Montreal Que	5,546,365	• A R A Consultants Toronto Ont	427,887	
• Organisation catholique canadienne pour le développement et la paix Montreal Que	8,860,000	A T Schindler Communications Inc Nepean Ont	125,000	
Organization for Cooperation in Overseas Development Winnipeg Man	918,807	Acres International Ltd Niagara Falls Ont	420,455	
Oxfam-Canada Ottawa Ont	1,926,228	Adam Authier Boyer Shea Brassard Que	314,472	
Oxfam-Quebec Montreal Que	1,225,294	Agriteam Canada Calgary Alta	143,339	
Perras Lucien Oakville Ont	112,134	• Agro système international Inc Montreal Que	200,327	
Plan Nagua Inc Charlesbourg Que	125,304	Agrodev Canada Inc Ottawa Ont	614,036	
Plenty Canada Lanark Ont	556,884	Agrovet Gendron Lefebvre Laval Que	150,283	
Presbyterian Church of Canada Don Mills Ont	345,497	Alberta Telecom International Ltd Calgary Alta	150,448	
Proveda F I C Inc Montreal Que	825,441	Alpac/Winterhawk Developments Ltd Calgary Alta	208,542	
Provincial Government of Nova Scotia Regina Sask	112,721	Alquamarine Oakville Ont	207,797	
Pueblito Canada Inc Toronto Ont	373,588	Arctac Inc Georgetown Ont	106,809	
Queen's University Kingston Ont	550,774	Automation Technologies Group Ltd Montreal Que	302,806	
Ryerson Polytechnical Institute Ottawa Ont	306,993	Aviation Planning Services Ltd Montreal Que	293,535	
S I M Canada Scarborough Ont	232,923	Bell Canada International Ottawa Ont	372,077	
Salvation Army Toronto Ont	755,098	Bennett Environmental Consultant Vancouver BC	372,787	
Saskatchewan Agriculture Regina Sask	415,592	Bow Valley Resource Services Ltd Calgary Alta	261,646	
Saskatchewan Council for International Cooperation Regina Sask	505,099	Bramer Holdings Ltd Victoria BC	101,524	
Save a Family Plan London Ont	400,000	Brazil-Canada Chamber of Commerce Ottawa Ont	269,681	
Save the Children Canada Toronto Ont	2,295,300	Cambrian Engineering Group Ltd Mississauga Ont	716,586	
Save the Children Fund of British Columbia Vancouver BC	453,547	Cancoean Engineering Ltd New Westminster BC	842,996	
Secours aux lépreux Montreal Que	484,700	Canac International Inc Montreal Que	1,056,216	
Service Universitaire Canadie Outre-mer Montreal Que	269,600	Canac Telecom Toronto Ont	160,003	
Simon Fraser University Burnaby BC	253,100	Canada Wire and Cable International Don Mills Ont	136,427	
Sir Edmond Hillary Foundation Toronto Ont	102,000	Canada-China Trade Council Toronto Ont	141,287	
Société de coopération et de développement international Silery Que	2,795,950	Canada-Pakistan Business Council Ottawa Ont	125,792	
Société de développement international Desjardins (1985) Lévis Que	5,836,735	Canadian Chamber of Commerce Ottawa Ont	120,004	
Sopar-Limbour Limbour Que	442,279	Canadian Export Assoc Ottawa Ont	692,443	
South Asia Partnership Ottawa Ont	3,488,000	Canadian Fishery Consultants Ltd Halifax NS	102,067	
SSC—Bureau of Management Consulting Ottawa Ont	158,041	Canadian General Electric Toronto Ont	342,776	
St John's Oxfam Committee St John's Nfld	111,314	Canadian International Power Services Inc Mississauga Ont	198,788	
St Mary's University Halifax NS	207,904	Canadian International Technical Exchange Corp Willowdale Ont	279,201	
Technical University of Nova Scotia Halifax NS	397,700	Canadian Manufacturer's Assoc Ottawa Ont	342,869	
Tibetan Refugee Aid Society Vancouver BC	197,140	Canadian Pacific Consulting Services Ltd Montreal Que	617,115	
Toronto University Toronto Ont	293,015	Canedcom International Ltd Scarborough Ont	315,500	
Trent University Peterborough Ont	467,460	Cancoean Engineering Limited New Westminster BC	523,043	
UNICEF Canada Toronto Ont	5,181,181	Canpotex Inc Saskatchewan Sask	178,000	
Unitarian Service Commission of Canada Ottawa Ont	1,550,000	Centre d'études gestion informatique Montreal Que	203,962	
United Church of Canada Toronto Ont	1,234,862	Centre international G P Montreal Que	289,959	
United Nations Association of Canada Ottawa Ont	311,606	Chalmer Milroy Arnold (Amy) Ltd Ottawa Ont	389,156	
Université de Montréal Montreal Que	673,315	Cofiam Inc Montreal Que	105,055	
Université de Sherbrooke Sherbrooke Que	392,325	Coles Associates Ltd Charlottown PEI	149,111	
Université du Québec à Montréal Montreal Que	349,873	Compuwedge Canada Ltd St-Laurent Que	117,772	
Université du Québec à Trois-Rivières Trois-Rivières Que	230,000	Concept Canada Quebec Que	324,370	
Université Laval Quebec Que	1,536,559	Conference Board of Canada Ottawa Ont	593,400	
University College of Cape Breton Sydney NS	126,113	Congas Engineering Canada Ltd Toronto Ont	371,962	
University of Alberta Edmonton Alta	476,431	Consortium Hydro Quebec International Montreal Que	258,631	
University of British Columbia Vancouver BC	577,706	Consortium SNC/SERP/Bombardier Montreal Que	225,144	
University of Calgary Calgary Alta	986,031	Consultants Jacques Roy et Associés Montreal Que	119,650	
University of Manitoba Winnipeg Man	547,168	Consultasia Inc Montreal Que	294,986	
University of Mount St-Vincent Halifax NS	104,876	Corporation Gestion Territoire Reference Spéciale Inc Montreal Que	262,500	
University of Ottawa Ottawa Ont	219,071			
University of Saskatchewan Saskatoon Sask	300,000			
University of Victoria Victoria BC	155,490			

EXTERNAL AFFAIRS—Continued

	\$		\$
• Cowater International Inc Ottawa Ont	276,181	• Société d'ingénierie Cartier Ltée Montreal Que	825,394
• CSP Services conseils en sécurité Montreal Que	157,988	• Sofati Ltée Montreal Que	294,750
• D B-Pipetech Engineering Ltd Calgary Alta	253,683	• Sogex International Inc Montreal Que	350,000
• DTI Telecom Inc Montreal Que	194,051	• Spar Aerospace Ltd Ste-Anne-de-Bellevue Que	219,861
• Datacap Ltd Ottawa Ont	207,663	• SR Telecom Inc St-Laurent Que	473,445
• Dominion Textile Inc Montreal Que	144,338	• Technica Resources Development Ltd Calgary Alta	429,616
• Dynabec Ltée Laval Que	271,885	• Tecsuit International Ltée Montreal Que	256,078
• Econofitech Ltée Montreal Que	165,973	• Telecommunications Executive Management Institution of Canada Montreal Que	128,023
• Econolynx International Ltd Nepean Ont	118,474	• Trade Facilitation Office Canada Ottawa Ont	1,452,991
• Epix Inc Montreal Que	100,000	• U M A Group Ltd Mississauga Ont	420,027
• Fledic Engineering Ltd Vancouver BC	262,500	• Uniproduits (Canada) Ltd Montreal Que	128,748
• Foundation for International Training Don Mills Ont	1,325,789	• Université du Québec à Chicoutimi Chicoutimi Que	250,000
• Fox Jones and Associates Toronto Ont	135,750	• Urgel Delisle et Associés St-Charles-sur-Richelieu Que	123,225
• G & B Automated Equipment Ltd Toronto Ont	144,468	• Videotron International Ltée Montreal Que	610,333
• General Motors of Canada Montreal Que	285,926	• Wescom Communications Studies and Research Ltd Vancouver BC	129,394
• Geomines Ltée Montreal Que	183,885	• Westinghouse Canada Ltd Hamilton Ont	219,220
• Gore & Storrie Ltd Toronto Ont	134,317	• Wright Engineers Ltd Vancouver BC	174,490
• Groupe Poulin Thériault Ltée Quebec Que	294,128		
• H A Simons (overseas) Ltd Vancouver BC	140,660		
• Hardy BBT Ltd Calgary Alta	315,248		
• Hatfield Consultants Ltd West Vancouver BC	305,811		
• Howe International Ltd Ottawa Ont	488,985		
• Hurterconsult Inc Ottawa Ont	142,439		
• Hydro Québec International Montreal Que	409,750		
• Hydrosult Ltd Montreal Que	230,278		
• Innovative Project Concepts Inc St John's Nfld	367,725		
• Institute for Research on Public Policy Ottawa Ont	411,975		
• International Aviation Management Montreal Que	3,150,000		
• International Finance Corporation Washington DC USA	500,000		
• Kanchar International Inc Toronto Ont	520,377		
• Kilborn Ltd Toronto Ont	265,494		
• La Compagnie Résénil Ltée Marieville Que	467,325		
• Larivière McKean et Associés Inc Montreal Que	227,700		
• Lavalin International Inc Montreal Que	2,839,395		
• Le Groupe Deltri experts-conseils Longueuil Que	185,424		
• Lemay Vican Inc Victoriaville Que	322,226		
• Les Consultants LBDC International Valleyfield Que	247,001		
• Lummus Canada Inc Mississauga Ont	207,052		
• MacDonald Engineering Projects Ltd Calgary Alta	256,720		
• MacLean Hunter Ltd Toronto Ont	105,834		
• Magee Robertson Inc Vancouver BC	361,440		
• Maheu Noisoux & Co Montreal Que	583,565		
• Massicotte et Gillon Architectes Montreal Que	117,377		
• Matthews-Breger Capital Corp Toronto Ont	120,757		
• Met-Chem Canada Inc Montreal Que	507,053		
• Montreal Engineering Co Ltd Montreal Que	355,815		
• Morrow Engineering Ltd Vancouver BC	175,155		
• N D Lea and Associates Ltd Ottawa Ont	113,936		
• Nexus Engineering Corp Burnaby BC	124,009		
• Noranda Inc Toronto Ont	129,152		
• Norpak Corp Kanata Ont	171,000		
• Norwest Resource Consultants Ltd Calgary Alta	158,930		
• Novacorp International Consulting Calgary Alta	119,775		
• Ogivar Technologie Inc Ville St-Laurent Que	162,496		
• Peat Marwick and Partners Ottawa Ont	252,400		
• Pelican International Inc Fabreville-Laval Que	509,708		
• Photosur Geomat Inc Montreal Que	244,313		
• Price Waterhouse Montreal Que	278,002		
• Prontron Systems Ltd Vancouver BC	137,379		
• Proviso Inc Montreal Que	260,489		
• Qit-Fer and Titane Inc Montreal Que	1,915,396		
• Raymond Chabot International Inc Montreal Que	438,741		
• Results Group Winnipeg Man	515,000		
• Rim Pacific Import-Export (1988) Victoria BC	173,933		
• S I R T E C Inc Montreal Que	1,011,838		
• S N C Inc Montreal Que	911,263		
• Samson Belair Sherbrooke Que	298,958		
• Sandwell Swan Wooster Inc Montreal Que	275,415		
• Saskatchewan Agriculture Regina Sask	111,877		
• Secor Inc Montreal Que	288,916		
• Shawinigan-Lavalin Inc Montreal Que	233,349		
• Simcan Montreal Que	506,452		
• Société Conseil Equipe Internationale Brossard Que	576,194		
• Société Conseil Sofidem Inc Montreal Que	147,710		
• Société d'ingénierie Cartier Ltée Montreal Que	825,394		
• Sofati Ltée Montreal Que	294,750		
• Sogex International Inc Montreal Que	350,000		
• Spar Aerospace Ltd Ste-Anne-de-Bellevue Que	219,861		
• SR Telecom Inc St-Laurent Que	473,445		
• Technica Resources Development Ltd Calgary Alta	429,616		
• Tecsuit International Ltée Montreal Que	256,078		
• Telecommunications Executive Management Institution of Canada Montreal Que	128,023		
• Trade Facilitation Office Canada Ottawa Ont	1,452,991		
• U M A Group Ltd Mississauga Ont	420,027		
• Uniproduits (Canada) Ltd Montreal Que	128,748		
• Université du Québec à Chicoutimi Chicoutimi Que	250,000		
• Urgel Delisle et Associés St-Charles-sur-Richelieu Que	123,225		
• Videotron International Ltée Montreal Que	610,333		
• Wescom Communications Studies and Research Ltd Vancouver BC	129,394		
• Westinghouse Canada Ltd Hamilton Ont	219,220		
• Wright Engineers Ltd Vancouver BC	174,490		

Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special administrative expenses directly related thereto \$243,117,056

• 150147 Canada Inc Gaspe Que	1,044,989
• A D M Agri-Industries Ltd Windsor Ont	1,177,340
• Alberta Food Products Fort Saskatchewan Alta	3,946,120
• Alberta Terminals Canola Crushers Sexsmith Alta	366,303
• Alberta Wheat Pool Bean Plant Bow Island Alta	1,364,489
• B P Keat Flour Mills Ltd Virden Man	360,525
• B Berthoff & Cie (Can) Inc Montreal Que	1,098,220
• Bethume Import Export Ltd Montreal Que	880,715
• C S P Food Saskatoon Sask	676,533
• C S P Foods Ltd Winnipeg Man	6,391,904
• Canada Packers Inc Toronto Ont	4,128,565
• Canada Packers Ltd Toronto Ont	1,275,486
• Canadian Council for International Corp Ottawa Ont	2,995,000
• Canadian Dairy Commission Ottawa Ont	6,452,961
• Canadian Food for Children Toronto Ont	145,140
• Canadian Foodgrains Bank Association Mississauga Ont	15,998,841
• Canadian Lutheran World Relief Winnipeg Man	3,100,000
• Canadian Physicians for Aid and Relief Toronto Ont	1,478,050
• Canadian Salt Fish Corp St John's Nfld	2,503,240
• Canadian Wheat Board Winnipeg Man	94,735,015
• Canbulk Shipping Corp Montreal Que	1,465,946
• Canus Fisheries Shelburne NS	174,834
• Care Canada Ottawa Ont	2,575,822
• Collaboration santé internationale Quebec Que	125,000
• Connors Brothers Ltd Black's Harbour NB	8,272,761
• Cook's Division of Parrish & Heimbecker Hensall Ont	655,635
• CUSO Ottawa Ont	222,000
• Department of External Affairs Ottawa Ont	4,669,206
• Department of National Defence Ottawa Ont	3,655,190
• Dover Flour Mills Cambridge Ont	933,270
• Elder Grain Co Ltd Surrey Ont	625,731
• Ellison Milling Co Lethbridge Alta	140,360
• Emmanuel Relief and Rehabilitation Stouffville Ont	120,000
• Fednav Montreal Que	427,707
• Flagship Trading & Shipping Ltd Montreal Que	1,162,523
• G Bechard Ltée Montreal Que	356,006
• Gibson Shipbrokers Ltd Montreal Que	1,042,611
• Great Canadian Bean Co Inc Ailpa Craig Ont	108,776
• Harder's Seed Service Ltd Plum Coulee Man	224,807
• Hensall District Corp Inc Hensall Ont	1,047,846
• International Logistics Montreal Que	301,455
• K & N Fisheries Ltd Shelburne County NS	246,894
• Keystone Navigation Inc Montreal Que	2,009,755
• Kuehne and Nagel International Ltd Montreal Que	404,457
• Maple Leaf Mills Ltd Rexdale Ont	213,900
• Maritime Agency Ltd West Vancouver BC	5,148,680
• Mennonite Central Committee Canada Winnipeg Man	299,200
• Ogilvie Flour Co Ltd Montreal Que	4,658,864
• Ontario Wheat Producers Chatham Ont	16,854,538

EXTERNAL AFFAIRS—*Concluded*

	\$		\$
• Oxfam-Quebec Montreal Que	227,000	• International Ocean Institute Halifax NS	220,000
• Panalpina Inc Montreal Que	1,831,116	• International Planned Parenthood Federation London England	8,320,000
• Parrish and Heinbecker Ltd Toronto Ont	965,502	• International Savings Banks Institute Geneva Switzerland	115,000
• Proctor & Gamble Inc Toronto Ont	700,037	• International Union for the Scientific Study of Population Liege Belgium	163,000
• R J Smith Co Ltd Shag Harbour NS	1,582,742	• Intosai Development Initiative Ottawa Ont	105,000
• Robin Hood Multifoods Ltd Montreal Que	853,515	• Network Community Oriented Education Institute Health Sciences Maastricht Netherlands	171,500
• Rogers Foods Ltd Armstrong BC	140,600	• Inter-American Legal Service Association Bogota Columbia	142,000
• Rozon Milling Inc Montreal Que	169,700	• Pan African Institute for Development Geneva Switzerland	1,065,000
• Sable Fish Packers Ltd Clark's Harbour NS	644,172	• Population Council New York NY USA	705,000
• SCAC Transport Canada Inc Lachine Que	4,468,272	• Project Counselling Service San Jose Costa Rica	125,000
• Shebski Leonard H Sandford Man	1,264,776	• Service International d'appui à la formation et aux technologies Sahel Dakar Sénégal	150,000
• Shoreline Fisheries Ltd Woods Harbour NS	431,838	• Society for International Development Washington DC USA	192,700
• Sim Canada Scarborough Ont	615,000	• Third World Academy of Sciences Trieste Italy	430,000
• Soo Line Mills 1969 Ltd Winnipeg Man	172,125	• Union pour étude de la population africaine Dakar Sénégal	166,000
• SSC—Revenue Fund General Supply Hull Que	525,881	• Women's World Banking New York NY USA	444,000
• Transo Food Trading Inc St-Laurent Que	2,794,392	• World Council of Indigenous People Ottawa Ont	315,500
• UNICEF Canada Toronto Ont	893,000	Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non- governmental organizations for operations and general and specific programs, projects, activities, and appeals and for special administrative expenses directly related thereto \$100,000	
• United Oil Seed Products Ltd Lloydminster Alta	5,454,568	• United Nations Relief & Works Agency for Palestinian Refugees Geneva Switzerland	100,000
• W G Thompson and Sons Ltd Bleinheim Ont	964,386	Contribution to the Inter-American Development Bank \$2,516,063	
• West India Trading Co Inc Montreal Que	799,588	• Inter-American Development Bank Washington DC USA	2,516,063
• World Food Program Scarborough Ont	6,147,775	Encashment of notes issued to international financial institutions and to their development assistance funds in accordance with the International Development (Financial Institutions) Continuing Assistance Act \$147,104,467	
• World Relief Canada Willowdale Ont	314,750	• African Development Fund Abidjan Ivory Coast	40,614,509
• World Vision Mississauga Ont	475,300	• Asian Development Fund Manila Philippines	81,785,552
Contributions to international development institutions and organizations in support of specific development assistance programs and projects and for special administrative expenses directly related thereto \$2,747,239		• Inter-American Development Bank—Fund for Special Operations Washington DC USA	11,122,927
• African Development Bank	1,353,453	• International Fund for Agricultural Development Rome Italy	8,078,700
• Caribbean Development Bank	336,555	• Unified Special Development Fund of the Caribbean Development Bank St Michel Barbados	5,502,779
• World Bank	777,857	FINANCE \$7,587,227,049	
Contributions to international non-governmental organizations in support of development assistance programs and projects and for special administrative expenses directly related thereto \$22,781,738		Department \$7,586,706,469	
• African Association for Literacy and Adult Education Trieste Italy	237,000	FINANCIAL AND ECONOMIC POLICIES	
• Approtech Asia Manila Philippines	110,000	PROGRAM \$288,323,534	
• Asian non-Government Organization Coalition Agrarian Reform Rural Development Manila Philippines	126,100	Encashment of demand notes by the International Development Association in accordance with the Bretton Woods and Related Agreements Act \$286,314,000	
• Assoc of Commonwealth Universities London England	170,400	Payment to the International Monetary Fund's Enhanced Structural Adjustment Facility in accordance with the Bretton Woods and Related Agreements Act \$2,009,534	
• Assoc pour le développement naturel d'une architecture et d'un urbanisme africain Ouagadougou Burkina Faso	146,000	FISCAL TRANSFER PAYMENTS PROGRAM \$7,298,382,935	
• Center for African Studies Nairobi Kenya	250,000	Subsidies to provinces (Constitution Acts, 1867 to 1982 and other statutory authority) \$35,870,200	
• Commonwealth Trade Union Council Holmes PA USA	100,000	• Alberta	3,682,046
• Consejo De Educacion De Adultos De America Latina Santiago Chile	457,000	• British Columbia	2,515,831
• Disabled People's International Winnipeg Man	521,600	• Manitoba	2,214,277
• Environment Liaison Center Nairobi Kenya	263,000	• New Brunswick	1,823,587
• Foundation for International Training Don Mills Ont	416,750	• Newfoundland	9,744,145
• Global Committee Parliamentarians on Population and Development New York NY USA	355,300	• Nova Scotia	2,250,724
• Innovations et réseaux pour le développement Geneva Switzerland	239,000	• Ontario	6,057,479
• Institut africain pour le développement Abidjan Côte d'Ivoire	495,000	• Prince Edward Island	667,674
• Inter-American Institute of Human Rights Geneva Switzerland	142,000	• Quebec	4,730,503
• Inter-American University Association Ste-Foy Que	379,500	• Saskatchewan	2,183,934
• Inter-Press Service Rome Italy	100,500	Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements and Post Secondary Education and Health	
• International Communication Management Population Program Selangor Malaysia	292,776		
• International Council for Adult Education Toronto Ont	920,422		
• International Council of Voluntary Agencies Geneva Switzerland	127,500		
• International Council on Social Welfare Vienna Austria	103,500		
• International Development Law Institute Rome Italy	165,000		
• International Federation for Family Life Promotion Washington DC USA	328,700		
• International Federation Institute for Advanced Study Trieste Italy	200,000		
• International Institute for Environment and Development Washington DC USA	184,000		

FINANCE—Concluded

	\$		\$
Contributions Act, 1977 \$7,289,502,000		• Fruit de Mer de l'Est Matane sur Mer Que	154,436
• Equalization payments \$7,371,674,000		• Gaspé-Mer Inc (Novimier) Grosse-Roche Que	221,998
Manitoba	863,264,000	• Pecheries Newmer Inc Newport Que	227,315
New Brunswick	781,413,000	• Produits Baie Bleue St-Omer de Carleton Que	246,548
Newfoundland	870,345,000	Contributions under the Quebec Fishery Subsidiary Agreement	
Nova Scotia	816,190,000	for development of Quebec Fisheries \$6,025,690	
Prince Edward Island	184,851,000	• Bande de Wenindji Wenindji Que	136,200
Quebec	3,472,408,000	• Comité des Pêcheurs de Blanc-Sablon Blanc-Sablon Que	448,382
Saskatchewan	383,203,000	• Comité des Pêcheurs de Harrington Harbour Harrington	
Payments under Part IX in respect of Census Related Over-		Harbour Que	100,000
payments (\$82,172,000)		• Comité des Pêcheurs de Middle Bay Middle Bay Que	100,000
New Brunswick	(2,996,000)	• Comité des Pêcheurs de Rivière St-Paul Rivière St-Paul Que	565,000
Newfoundland	752,000	• Gouv du Quebec Secretariat aux affaires intergouver-	
Quebec	(79,940,000)	nementales canadiennes Quebec Que	3,596,697
Payments to the provinces under the Public Utilities Income Tax		• Groupe Bayshore Lourdes-de-Blanc-Sablon Que	325,000
Transfer Act \$301,257,691		Contributions to support organizations associated with research,	
• Alberta	196,775,746	development, management and promotion of fisheries and oceans'	
• British Columbia	16,028,291	related issues \$1,655,637	
• Manitoba	4,816,188	• Seafood Advisory Council Ottawa Ont	126,000
• Newfoundland	10,564,431	• Maritime Fisherman's Union Shediac NB	114,696
• Ontario	54,008,631	Contribution to support the establishment and initial start-up	
• Prince Edward Island	2,000,230	costs of the new Pacific Salmon Foundation \$150,000	
• Quebec	15,837,163	• Pacific Salmon Foundation Vancouver BC	150,000
• Saskatchewan	267,029	Contribution to the Joint Secretariat Inuvialuit Renewable	
• Yukon	893,933	Resource Committees \$263,000	
Recovery under Federal-Provincial Fiscal Revision Act 1964,		• Joint secretariat Inuvialuit Renewable Resource Committee	
c. 26, Sec. 6, Youth Allowances Act (\$328,246,956)		Inuvik NWT	263,000
• Quebec	(328,246,956)	Liabilities under the Fisheries Improvement Loans Act \$178,285	
Auditor General \$470,580		• Royal Bank of Canada Montreal Que	108,603
Contribution to the Canadian Comprehensive Auditing		Contributions under the Newfoundland Inshore Fisheries	
Foundation Ottawa Ont \$466,860		Development Subsidiary Agreement \$1,332,968	
Grant to the International Organization of Supreme		• Breakwater Fisheries Ltd St John's Nfld	128,092
Audit Institutions Vienna Austria \$3,720		• Higdon's Seafoods Ltd New Harbour Nfld	105,325
Privatization and Regulatory Affairs \$50,000		Contribution to the Canadian Sealers Association to further	
Contribution to the Nordion Employees Association \$50,000		develop, detail and implement the long term strategy for the	
FISHERIES AND OCEANS \$20,144,981		east coast sealing industry \$200,000	
Department \$20,144,981		• Canadian Sealers Association St John's Nfld	200,000
Grants to support organizations associated with research,		Contribution to the "Alliance des Pêcheurs commerciaux	
development, management and promotion of fisheries and oceans'		du Quebec" for the start-up costs associated with the	
related issues \$640,628		transfer of Quebec bait and ice infrastructure \$150,000	
Contributions to registered fish plants, corporations, single		• Alliance des pêcheurs commerciaux du Quebec Quebec Que	150,000
individual enterprises or groups of individuals involved		Contributions to municipalities, townships, municipal corporations	
in the harvesting, processing, marketing or transportation		or other non-profit service organizations which provide harbour	
of fish in Prince Edward Island \$658,073		facilities, including fishing piers to the public \$1,510,626	
• Prince County Shellfish Association Ellerslie PEI	155,000	• City of Port Moody Port Moody BC	167,500
Contributions under the New Brunswick Fishery Subsidiary		• La corporation du développement de la cote de Beaupre	
Agreement for development of New Brunswick		Ste-Anne-de-Beaupre Que	179,999
fisheries \$1,748,560		• La corporation du Havre de Berthier-sur-Mer	
• Commission économique du Sud Est Shediac NB	121,168	Berthier-sur-Mer Que	798,196
Contribution to the Atlantic Commercial Salmon fishermen to buy		Contribution to the Fisheries Council of Canada to undertake	
back licences \$5,867		a coordinated public reassurance program to re-establish	
Contributions under the Fishery Subsidiary Agreement for		consumer confidence and increase consumption through the	
development of the Nova Scotia fisheries \$2,788,850		promotion of fish and seafood products in Canada \$800,000	
• Nova Scotia Dragger Fishermen Association Yarmouth NS	218,855	• Fisheries Council of Canada Ottawa Ont	800,000
• Nova Scotia Salmon Association Halifax NS	189,533	Contribution to Harbours Authorities for the management of	
• Technical University of Nova Scotia Halifax NS	100,000	Scheduled Commercial Fishing Harbours in accordance with the	
Contributions towards the cost of processing, marketing or		Fishing and Recreational Harbours Act and Regulations \$406,797	
transformation of fish products under the Eastern Quebec		• Association Sogerie Longueuil Que	242,700
Development Plan \$1,630,000		GOVERNOR GENERAL \$242,546⁽¹⁾	
• Bacalao Del Castillo Gaspé Que	193,787	Grant to surviving spouses of former Governors General to	
		provide for expenses incurred in the performance of	
		Crown-related activities \$12,000	
		Annuities payable under the Governor General's Retiring	
		Annuities Act \$230,546 ⁽¹⁾	

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$2,662,572,225

	\$	\$
Department \$2,662,572,225		
INDIAN AND INUIT AFFAIRS PROGRAM \$1,772,924,660		
Grants to Sechelt Indian Band pursuant to the Sechelt Self Government Act \$2,022,469		
• Sechelt Indian Band Sechelt BC	2,022,469	
Grants to James Bay Cree and Naskapi Bands of Quebec \$22,409,297		
• Cree Regional Authority Val d'Or Que	20,251,327	
• Naskapi Band of Quebec Schefferville Que	1,057,970	
• Wemindji Band Wemindji Que	1,100,000	
Capital grants to the Cree and Naskapi Bands of Quebec \$7,145,248		
• Cree Regional Authority Val d'Or Que	6,818,973	
• Naskapi Band of Quebec Schefferville Que	326,275	
Progress payment to the Dene Nation and the Metis association of the Northwest Territories towards an eventual settlement \$2,000,000		
• Dene/Métis Association Yellowknife NWT	2,000,000	
Grant to the Inuvialuit Regional Corporation in respect of claims settlements compensation under the Western Arctic (Inuvialuit) Claims Settlement Act \$5,000,000		
• Inuvialuit Regional Corporation Inuvik NWT	5,000,000	
Grants to individuals and organizations for economic and employment opportunities for Indians and Inuit \$1,010,645		
Indian annuities treaty payments \$1,089,021		
Grants to British Columbia Indian Bands in lieu of a per capita annuity \$300,000		
Grants to Indian bands to assist them in the development and implementation of band membership rules arising from the removal of discrimination from the Indian Act \$396,000		
Grants to Indian bands for specific land claims \$5,902,337		
• Big Cove Band Rexton NB	3,216,000	
• River Desert Band Maniwaki Que	2,686,186	
Grants to individual Indians and Inuit and organizations to support their educational and cultural advancement \$1,327,043		
Grants to individual Indians and Inuit and organizations to support their educational advancement \$32,113,292		
• Big Cove Band Rexton NB	328,841	
• St Mary's Band Fredericton NB	233,827	
Social assistance payments to individuals, Indian, Inuit and non-Indians residing on Indian reserves \$76,746,535		
Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves \$1,584,657		
Grants to Indian bands, their district councils and Inuit settlements to support their administration \$94,816,973		
• Abitibiwinni Bande Amos Que	229,690	
• Adams Lake Band Chase BC	164,158	
• Afton Band of Indians Afton NS	145,494	
• Ahtahkakoop Band Shell Lake Sask	259,259	
• Alderville Indian Band Roseneath Ont	130,478	
• Alexander Band Morinville Alta	317,884	
• Alexis Band Gleanville Alta	248,178	
• Alexis Creek Band Chilanko Forks BC	161,861	
• Alkali Lake Band Williams Lake BC	201,104	
• Anaham Band Alexis Creek BC	226,595	
• Aroland Band Nakina Ont	116,215	
• Attawapiskat Band Attawapiskat Ont	488,329	
• Barren Lands Band Brochet Man	192,071	
• Barriere Lake Band Council Rapid Lake Que	165,379	
• Batchewana Band Sault Ste Marie Ont	183,177	
• Beady's Band Duck Lake Sask	308,372	
• Bearskin Lake Band Bearskin Lake Ont	268,544	
• Beausoleil Indian Band Penetanguishene Ont	235,286	
• Beaver Lake Band Lac La Biche Alta	144,459	
• Bella Coola Band Bella Coola BC	323,132	
• Berens River Band Berens River Man	261,275	
• Betsiamites Bande Betsiamites Que	414,089	
• Big C Band La Loche Sask	209,200	
• Big Cove Band of Indians Big Cove NB	482,403	
• Big Grassy Band Morson Ont	139,274	
• Big River Band Debden Sask	190,013	
• Big Trout Lake Big Trout Lake Ont	355,597	
• Bigstone Cree Band Desmarais Alta	461,374	
• Birdtail Sioux Band Beulah Man	146,901	
• Blackfoot Band Gleichen Alta	544,196	
• Black Lake Band Black Lake Sask	350,375	
• Blood Band Standoff Alta	659,368	
• Bloodvein Band Bloodvein Man	265,002	
• Bonaparte Band Cache Creek BC	134,610	
• Boyer River Band High Level Alta	112,984	
• Brokenhead Band Scaterbury Man	147,851	
• Buffalo River Band Buffalo River Sask	207,100	
• Burnt Church Band of Indians Legaceville NB	304,175	
• Canoe Creek Band Dog Creek BC	125,742	
• Canoe Lake Band Canoe Narrows Sask	198,000	
• Cape Mudge Band Quathiaski Cove BC	147,984	
• Carry the Kettle Band Sinaluta Sask	204,659	
• Cat Lake Band Cat Lake Ont	226,492	
• Chapel Island Band of Indians St Peters NS	154,757	
• Chehalis Band Agassiz BC	190,984	
• Chemainus Band Ladysmith BC	248,373	
• Chemawawin First Nation Easterville Man	236,216	
• Chippewas of Kettle and Stony Point Band Forest Ont	265,146	
• Chippewas of Nawash Band Warton Ont	247,768	
• Chippewas of Rama Band Rama Ont	173,262	
• Chippewas of Samia Band Samia Ont	233,076	
• Chippewas of the Thames Band Muncey Ont	260,465	
• Cold Lake First Nation Band Grand Centre Alta	201,287	
• Coldwater Band Merritt BC	170,444	
• Constance Lake Band Calstock Ont	215,671	
• Cote Band Kamsack Sask	191,268	
• Couchiching Band Fort Francis Ont	190,015	
• Cowessess Band Broadview Sask	283,530	
• Cowichan Band Duncan BC	390,319	
• Crane River Band Crane River Man	120,938	
• Cree Band Fort Chipewyan Alta	248,723	
• Cross Lake Band Cross Lake Man	443,866	
• Cumberland House Band Cumberland House Man	126,819	
• Curve Lake Band Curve Lake Ont	196,568	
• Dawson Indian Band Dawson City YT	123,028	
• Deer Lake Band Deer Lake Ont	244,499	
• Dene Tha' Band Chateh Alta	406,773	
• Dogrib Rae Band Rae NWT	206,091	
• Dokis Lake Monetteville Ont	112,535	
• Ebb and Flow Band Ebb and Flow Man	220,854	
• Eel Ground Band of Indians Newcastle NB	225,859	
• Eel River Band of Indians Dalhousie NB	191,570	
• English River Band Patuanak Sask	204,900	
• Enoch Band Winterburn Alta	242,997	
• Ermineskin Band Hobbema Alta	190,761	
• Fairford Band Fairford Man	227,413	
• Fisher River Band Koostatak Man	314,723	
• Fishing Lake Band Wadena Sask	169,458	
• Flying Dust Band Meadow Lake Sask	153,100	
• Fond du Lac Band Fond du Lac Sask	345,292	
• Fort Albany Band Fort Albany Ont	358,296	
• Fort Alexander Band Pine Falls Man	360,197	
• Fort Chipewyan Band Fort Chipewyan Alta	125,934	
• Fort Churchill Band Tadoule Lake Man	224,578	
• Fort Franklin Band Council Fort Franklin NWT	146,562	
• Fort Good Hope Dene Community Council Fort Good Hope NWT	153,829	
• Fort Hope Band Pickle Lake Ont	352,006	

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	\$		\$
• One Arrow Band Batoche Sask	139,887	• Stony Creek Band Vanderhoof BC	179,812
• Oneidas of the Thames Band Southwold Ont	288,666	• Sturgeon Lake Band Spruce Home Sask	271,033
• Onion Lake Band Lloydminster Sask	403,664	• Sucker Creek Band Little Current Ont	142,859
• Oromocto Band of Indians Oromocto NB	137,218	• Summer Beaver Band Pickle Lake Ont	139,652
• Osanaburg Band Osanaburg Ont	220,149	• Sunchild Band Rocky Mountain House Alta	196,063
• Osyoos Band Oliver BC	145,694	• Sweetgrass Band Gällivan Sask	187,471
• Owekeno Band Port Hardy BC	105,446	• Tahltan Band Telegraph Creek BC	135,314
• Oxford House Band Oxford House Man	404,036	• Takla Lake Band Fort St James BC	190,689
• Parry Island Band Parry Sound Ont	146,793	• Tallcree Band Ft Vermilion Alta	179,150
• Pasqua Band Fort Qu'Appelle Sask	185,862	• Teslin Indian Band Teslin YT	115,047
• Paul Band Duffield Alta	200,703	• The Pas Band The Pas Man	377,611
• Pavilion Band Cache Creek BC	118,105	• Thunderchild Band Gällivan Sask	245,618
• Peepeekisis Band Balcarres Sask	194,318	• Timiskaming Band Council Notre Dame du Nord Que	164,469
• Peguis Band Hodgman Man	439,674	• Tl'Az't'En Nations Band Fort St James BC	240,399
• Peigan Band Brocket Alta	453,001	• Tobique Band of Indians Perth-Andover NB	352,145
• Pelican Lake Band Leoville Sask	157,594	• Tsartlip Band Brentwood Bay BC	133,469
• Penelakut Band Chemainus BC	194,709	• Tsawataineuk Band Kingcome Inlet BC	191,640
• Penticton Band Penticton BC	175,721	• Tsawout Band Saanichton BC	152,390
• Piapot Band Cupar Sask	213,883	• Ulkatcho Band Anaham Lake BC	201,200
• Pic Heron Bay Indian Band Heron Bay Ont	177,820	• Upper Nicola Band Merritt BC	201,767
• Pic Mobert Indian Band Mobert Ont	148,514	• Valley River Band Roblin Man	141,330
• Pictou Landing Band of Indians Pictou Landing NS	146,020	• Wagmatcook Band of Indians Baddeck NS	241,400
• Pikangikum Band Pikangikum Ont	393,588	• Walpole Island Band Wallaceburg Ont	341,902
• Pine Creek Band Camperville Man	214,521	• Wapekeka Band Angling Lake Ont	180,892
• Poorman Band Quinton Sask	274,089	• Wasagamack Band Wasagamack Man	292,292
• Poplar Hill Band Poplar Hill Ont	129,289	• Waterhen Band Skowman Man	181,412
• Poplar River Band via Neginnan Man	235,400	• Waterhen Lake Band Waterhen Lake Sask	258,000
• Poundmaker Band Cuthknife Sask	185,379	• Waywayseecappo Band Rossburn Man	285,636
• Quatsino Band Coal Harbour BC	103,746	• Webequie Band Pickle Lake Ont	207,294
• Rainy River Band Emo Ont	152,325	• Weenusk Band Peawanuck Ont	193,363
• Rat Portage Band Kenora Ont	146,004	• Westbay Band Excelsior Ont	273,693
• Red Bank Band of Indians Red Bank NB	185,588	• Weymontachie Band Snamur Que	262,036
• Red Earth Band Carrot River Sask	252,023	• White Bear Band Carlyle Sask	280,629
• Red Pheasant Band Cando Sask	185,857	• Whitefish Bay Band Pawituk Ont	242,463
• Red Rock Indian Band Nipigon Ont	107,348	• Whitefish Lake #128 Band Goodfish Alta	303,947
• Red Sucker Lake Band Red Sucker Lake Man	235,047	• Whitefish Lake Band Naughton Ont	135,635
• Restigouche Band Council Restigouche Que	383,843	• Whitefish River Band Birch Island Ont	161,745
• Rocky Bay Indian Band MacDiarmid Ont	131,712	• Whitesand Indian Band Armstrong Ont	103,916
• Rolling River Band Erickson Man	145,914	• Whycomagh Band of Indians Inverness NS	239,777
• Roseau River Band Ginev Man	283,475	• Wikwemikong Band Wikwemikong Ont	409,326
• Ross River Indian Band Ross River YT	125,178	• William Charles Montreal Lake Sask	340,529
• Sachigo Lake Band Sachigo Lake Ont	262,101	• Williams Lake Band Williams Lake BC	146,977
• Saddle Lake Band Saddle Lake Alta	432,457	• Witchehan Lake Band Spiritwood Sask	113,478
• Samson Band Hobbema Alta	224,834	• Woodstock Band of Indians Woodstock NB	170,019
• Sandy Bay Band Marius Man	332,715	• Wunnumin Lake Band Wunnumin Lake Ont	227,685
• Sandy Lake Band Sandy Lake Ont	421,057	• Yellowknife 'B' Band Yellowknife NWT	156,465
• Sarcee Band Calgary Alta	278,142	• York Factory Band York Landing Man	205,746
• Saugeen Band Southampton Ont	189,289		
• Saulteau Band Chetwynd BC	184,621	Grants to Miawpukek Indian band to support designated programs \$4,988,000	
• Seabird Island Band Agassiz BC	191,845	• Miawpukek Indian Band Conne River Nfld	4,988,000
• Seine River Band Mine Centre Ont	139,704		
• Selkirk Indian Band Polly Crossing YT	130,199	Contributions to Indian bands and associations for policy development and consultation \$2,081,888	
• Serpent River Band Cutler Ont	148,253	• Institut formation autochtone du Québec inc Village des Hurons Que	117,300
• Seton Lake Band Shalalth BC	181,850	• Nishnawbe Aski Nation Toronto Ont	198,300
• Shamattawa Band Shamattawa Man	311,493		
• Shoal Lake 39 Band Kejick Ont	144,878	Contributions to Indians and Inuit bands, settlements, tribal councils, district councils and other Indian and Inuit communities to facilitate their self-government negotiations \$2,416,218	
• Shoal Lake 40 Band Kejick Ont	105,185	• Alexander Band Morinville Alta	356,000
• Shoal River Band Pelican Rapids Man	202,303	• Cree Regional Authority Chisasibi Que	150,000
• Shubenacadie Band of Indians Shubenacadie NS	287,810	• Grand Council of the Crees Val d'Or Que	400,000
• Sioux Valley Band Grissold Man	304,339	• Makivik Corp Montreal Que	150,000
• Skeetchestn Band Savona BC	104,737	• Mohawk Council of Kahnawake Kahnawake Que	105,000
• Skidegate Band Queen Charlotte City BC	172,183	• Prince Albert District Chiefs Council Prince Albert Sask	100,000
• Sliammon Band Powell River BC	189,446	• Sawridge Band Slave Lake Alta	100,000
• Spallumcheen Band Enderby BC	214,094	• Southeast Resource Development Winnipeg Man	147,330
• Spanish River Band Massey Ont	313,843		
• Split Lake Band Split Lake Man	300,474	Contributions to native claimants for the preparation and submission of claims \$4,423,389	
• Squamish Band North Vancouver BC	315,922	• Aboriginal Council of BC Vancouver BC	324,453
• St Marys Band of Indians Fredericton NB	241,470	• Association of Iroquois & Allied Indians London Ont	286,386
• St Theresa Point Band St Theresa Point Man	422,523		
• Standing Buffalo Band Fort Qu'Appelle Sask	186,016		
• Stellako Band Fraser Lake BC	106,986		
• Stone Band Hanceville BC	145,806		
• Stoney Band Morley Alta	408,460		

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

	S		S
Contributions to individuals, Indian bands and associations for the funding of Indian test cases \$1,412,940		• Chemawawin Educational Authority Inc Easterville Man	1,299,458
• Leslie J Pinder and Alliance of Tribal Councils Vancouver BC ..	550,700	• Chippewas of Georgina Island Band Sutton West Ont	192,200
• Gitskan Wet' Swe't'en Tribal Council Vancouver BC	727,236	• Chippewas of Kettle & Stoney Point Band Forest Ont	302,040
Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, individuals and other legal entities for educational services and support \$396,235,410		• Chippewas of Nawash Band Wiarton Ont	553,543
• Abegweit Band of Indians Cornwall PEI	214,835	• Chippewas of Rama Band Rama Ont	692,146
• Abitibiwinini Bande Amos Que	749,412	• Chippewas of Samia Band Samia Ont	278,448
• Adams Lake Band Chase BC	110,954	• Chippewas of the Thames Band Muncey Ont	624,049
• Afton Band of Indians Afton NS	375,614	• Cold Lake First Nations Band Grand Centre Alta	147,352
• Ahtahkakoop Band Shell Lake Sask	660,580	• Coldwater Band Merritt BC	435,902
• Alderville Indian Band Roseneath Ont	223,360	• Conseil Ecoles Separees Catholiques Temiscamingue	
• Alexander Band Morinville Alta	1,729,474	New Liskeard Que	100,333
• Alexis Band Glenevis Alta	283,975	• Constance Lake Band Calstock Ont	975,693
• Alexis Creek Band Chilanko Forks BC	163,859	• Cote Band Kamsack Sask	182,992
• Alkali Lake Band Williams Lake BC	389,652	• Couchiching Band Fort Frances Ont	683,068
• Alberta School for the Deaf Edmonton Alta	121,156	• Council for Yukon Indians Whitehorse YT	141,660
• Anaham Band Alexis Creek BC	408,245	• County of Lac Ste Anne Sangudo Alta	630,783
• Anspayaxw School Society Hazelton BC	515,657	• County of Newell Brooks Alta	250,558
• Arcola School Division Arcola Sask	134,075	• County of Parkland Stony Plain Alta	1,476,631
• Aroband Band Nakina Ont	445,901	• County of Ponoka Ponoka Alta	1,469,823
• Attawapiskat Band Attawapiskat Ont	552,824	• County of Smokey Lake Smokey Lake Alta	342,024
• Attikamek Sipi Conseil de la Nation La Tuque Que	240,342	• County of St Paul St Paul Alta	2,261,580
• Balcarres School Division No 87 Balcarres Sask	241,838	• County of Vulcan Arrowwood Alta	441,239
• Barriere Lake Band Council Rapid Lake Que	737,541	• County of Wetaskiwin Wetaskiwin Alta	719,697
• Batchewana Band Sault Ste Marie Ont	603,163	• County of Wheatland Strathmore Alta	982,342
• Battlefords Treaty No 6 Tribal Council North Battleford Sask ..	176,994	• Cowessess Band Broadview Sask	1,885,902
• Beady's Band Duck Lake Sask	1,193,406	• Cowichan Band Duncan BC	1,013,634
• Beady's /Okemasis Band Duck Lake Sask	350,272	• Crane River Band Crane River Man	256,937
• Bearskin Lake Band Bearskin Lake Ont	451,979	• Cross Lake Band Cross Lake Man	2,976,375
• Beausoleil Indian Band Penetanguishene Ont	547,500	• Cumberland House Band Cumberland House Sask	231,575
• Beaver Lake Band Lac La Biche Alta	397,092	• Cupar School Division No 28 Cupar Sask	657,134
• Bella Coola Band Bella Coola BC	889,842	• Curve Lake Band Curve Lake Ont	934,900
• Berens River Band Berens River Man	1,043,285	• Dakota Ojibway Tribal Council Inc Brandon Man	119,525
• Betsiamites Band Betsiamites Que	2,468,444	• Dakota Plains Band Griswold Man	195,128
• Big C Band La Loche Sask	422,060	• Dakota Tipi Band Portage La Prairie Man	122,954
• Big Cove Band of Indians Big Cove NB	2,099,844	• Dauphin River School Division No 1 Gypsumville Man	192,055
• Big Grassy Band Morson Ont	473,989	• Deer Lake Band Deer Lake Ont	262,642
• Big River Band Debdon Sask	711,913	• Dene Tha' Band Chateau Alta	1,160,523
• Big Trout Lake Band Big Trout Lake Ont	1,108,112	• Dokis Band Monetville Ont	297,921
• Biggar School Division Biggar Sask	424,730	• Eagle Lake Band Eagle River Ont	395,607
• Bigstone Cree Band Desmarais Alta	2,271,568	• Ebb & Flow Band Ebb & Flow Man	1,504,411
• Birdtail Sioux Band Beulah Man	222,817	• Edmunston Indian Band St Basile NB	128,400
• Black Lake Band Black Lake Sask	1,199,150	• Eel Ground Band of Indians Newcastle NB	437,953
• Blackfoot Band Gleichen Alta	307,470	• Eel River Band of Indians Dalhousie NB	392,894
• Blaine Lake School Division Blaine Lake Sask	684,276	• Elofson Academy Calgary Alta	129,817
• Blood Band Stand Off Alta	1,499,618	• English River Band Patuanak Sask	149,100
• Blood Band Education Board Stand Off Alta	3,301,133	• Enoch Band Winterburn Alta	170,350
• Blood Bus Co-op Lethbridge Alta	2,091,306	• Eskasoni Band of Indians Eskasoni NS	3,706,785
• Blue Quills Native Education Centre St Paul Alta	1,281,723	• Exshaw School District Exshaw Alta	726,435
• Blueberry River Band Buick BC	224,640	• Federation of Saskatchewan Indians Saskatoon Sask	134,902
• Board of Education City of London London Ont	593,748	• First Nations Technical Institute Deseronto Ont	475,000
• Brant Board of Education Brant Ont	554,055	• Fisher River Band Koostatak Man	1,571,223
• Broadview School Division Broadview Sask	236,213	• Flying Dust Band Meadow Lake Sask	559,800
• Brokenhead Band Scaterbury Man	318,014	• Fond Du Lac Band Prince Albert Sask	938,750
• Brunswick House Band Chapeau Ont	162,858	• Foothills School Division Calgary Alta	220,443
• Buffalo River Band Buffalo River Sask	176,200	• Fort Albany Band Fort Albany Ont	551,121
• Burnt Church Band of Indians Legaceville NB	1,439,217	• Fort Babine Education Society Smithers BC	128,464
• C S de L'Industrie Joliette Que	400,715	• Fort Frances Rainy River Board of Education Emo Ont	182,451
• C S de Val d'Or Val d'Or Que	1,374,422	• Fort Hope Band Pickle Lake Ont	625,495
• C S Lac Temiscamingue Ville Marie Que	279,538	• Fort Nelson Band Fort Nelson BC	512,150
• Calgary Board of Education Calgary Alta	696,399	• Fort Severn Band Fort Severn Ont	223,200
• Calgary Catholic Board of Education Calgary Alta	509,877	• Fort Vermilion School District Ft Vermilion Alta	1,630,584
• Canim Lake Band 100 Mile House BC	469,300	• Fort Ware Band MacKenzie BC	109,383
• Canoe Lake Band Canoe Narrows Sask	243,500	• Fort William Indian Band Thunder Bay Ont	728,387
• Cardston School Division Cardston Alta	1,417,997	• Four Bands of Hobbema Hobbema Alta	259,249
• Carry the Kettle Band Sinaluta Sask	242,245	• Fox Lake Band Gillam Man	452,445
• Cat Lake Band Cat Lake Ont	394,405	• Frog Lake Band Heinsburg Alta	983,165
• Chapel Island Band of Indians St Peters NS	556,368	• Frontier School Division #48 Winnipeg Man	7,385,471
• Chehalis Band Agassiz BC	559,188	• Ft Chipewyan Indian Education Ft Chipewyan Alta	1,358,416
• Chemainus Band Ladysmith BC	293,361	• Ft McMurray School District Ft McMurray Alta	132,685
		• Garden Hill Band Island Lake Man	320,022
		• Garden River Band Sault Ste Marie Ont	1,111,441
		• Gibson Indian Band Bala Ont	158,700
		• Gitnaamaaw Band Hazelton BC	100,841

INDIAN AFFAIRS AND NORTHERN
DEVELOPMENT—Continued

	\$		\$
• Mathias Colomb Band Pukatawagan Man	251,136	• Shubenacadie Band of Indians Shubenacadie NS	190,855
• Membertou Band Sydney NS	212,547	• Sioux Valley Band Griswold Man	239,607
• Millbrook Band of Indians Truro NS	190,737	• Six Nations of the Grand River Band Ohsweken Ont	1,062,400
• Mingan Bande Mingan Que	136,134	• Sliammon Band Powell River BC	116,646
• Ministère du Conseil Exécutif Québec Que	8,000,000	• Spanish River Band Massey Ont	179,120
• Ministry of the Solicitor General Toronto Ont	4,740,680	• Split Lake Band Split Lake Man	205,483
• Mistawasis Band Leask Sask	157,911	• Squamish Band North Vancouver BC	112,334
• Mohawk Council of Akwesasne Band Cornwall Ont	754,132	• St Marys Band Fredericton NB	195,651
• Mohawk Council of Kahnawake Kahnawake Que	1,592,339	• St Theresa Point Band St Theresa Point Man	188,702
• Mohawks of the Bay of Quinte Band Deseronto Ont	196,454	• Stoney Band Morley Alta	786,180
• Montagnais Lac St Jean Conseil Pointe Bleue Que	407,525	• Stony Creek Band Vanderhoof BC	107,854
• Montagnais Uashat Mahiotenam Conseil Sept Îles Que	216,972	• Sturgeon Lake Band Valleyview Alta	247,881
• Moose Factory Band Moose Factory Ont	218,977	• Sunchild Band Rocky Mountain House Alta	223,890
• Moose Lake Band Moose Lake Man	144,019	• Sweetgrass Band Gullivan Sask	174,412
• Mount Currie Band Mount Currie BC	168,021	• Takla Lake Band Fort St James BC	174,178
• Muscowpetung Band Edenwold Sask	142,640	• Tallcree Band Ft Vermilion Alta	204,749
• Muskeg Lake Band Leask Sask	117,530	• The Pas Band The Pas Man	319,278
• Muskowekwan Band Lestock Sask	119,020	• The Treasurer of Ontario Toronto Ont	179,306
• Muskrat Dam Band Pickle Lake Ont	167,500	• Thunderchild Band Turtleford Sask	152,914
• Nation Huronne Wendat Conseil Village des Hurons Que	207,118	• TI 'Azt' En Nations Band Fort St James BC	224,492
• Nelson House Band Nelson House Man	339,195	• Tobique Band of Indians Perth-Andover NB	263,257
• Nemaiah Valley Band Nemaiah Valley BC	124,827	• United Native Nations #167 Cassiar BC	102,900
• Nipissing Band Sturgeon Falls Ont	143,663	• Valley River Band Roblin Man	154,970
• North Coast Tribal Council Prince Rupert BC	906,265	• Wahpeton Band Prince Albert Sask	107,016
• North Shore Tribal Council Cutler Ont	240,832	• Walpole Island Band Wallaceburg Ont	576,510
• Northlands Band Lac Brochet Man	122,161	• Wasagamack Band Wasagamack Man	158,967
• Norway House Band Norway House Man	302,518	• Waterhen Band Skowman Man	108,210
• Nut Lake Band Rose Valley Sask	191,821	• Waterhen Lake Band Waterhen Lake Sask	166,400
• O'Chiese Band Rocky Mountain House Alta	155,871	• Waywayseecappo Band Rossburn Man	184,720
• Oak Lake Band Edwin Man	101,415	• Weenusk Band Peawanuck Ont	158,906
• Obedjiwan Bande Roberval Que	203,679	• West Bay Band Excelsior Ont	210,905
• Odanak Bande Odanak Que	104,992	• Weymontachie Bande Sanmaur Que	208,380
• Okanagan Band Vernon BC	152,454	• Whapmagoosui Band Great Whale River Que	116,739
• Old Crow Indian Band Old Crow YT	210,486	• White Bear Band Carlyle Sask	269,405
• One Arrow Band Batoche Sask	158,332	• Whitefish Bay Band Pawituk Ont	134,262
• Oneidas of the Thames Band Southwold Ont	209,715	• Whitefish Lake Band #128 Goodfish Alta	405,434
• Owekeno Band Port Hardy BC	141,864	• Whycomagh Band of Indians Inverness NS	108,460
• Oxford House Band Oxford House Man	239,755	• Wikwemikong Band Wikwemikong Ont	537,059
• P A District Chiefs Management Corp Prince Albert Sask	116,600	• Williams Charles Band Montreal Lake Sask	314,957
• Parry Island Band Parry Sound Ont	128,072	• Woodstock Band of Indians Woodstock NB	113,428
• Pasqua Band Fort Qu'Appelle Sask	154,475	• Wunnummin Lake Band Wunnummin Lake Ont	161,000
• Peepeekisis Band Balcarres Sask	191,158	• York Factory Band York Landing Man	100,761
• Peguis Band Hodgson Man	479,739		
• Peigan Band Brocket Alta	725,647	Contributions to Indian bands and Inuit settlements for local development planning \$5,763,048	
• Peter Ballantyne Band Pelican Narrows Sask	410,366	• Abegweit Band Cornwall PEI	121,877
• Piapot Band Cupar Sask	206,165	• Blackfoot Band Gleichen NS	119,800
• Pic Mobert Indian Band Mobert Ont	112,695	• Eskasoni Band Eskasoni NS	510,937
• Pikangikum Band Pikangikum Ont	283,000	• Lennox Island Band Lennox Island PEI	170,877
• Pine Creek Band Camperville Man	131,032	• Pwi Di Goozing Ne Yaa Zhing Thunder Bay Ont	461,000
• Police Amerindienne Conseil Pointe Bleue Que	3,916,359		
• Poorman Band Quinton Sask	200,786	Contributions to Indian bands and associations for policy development and consultation \$14,746,903	
• Poplar River Band via Neginnan Man	148,091	• Assembly of First Nations Ottawa Ont	2,823,459
• Poundmaker Band Cutknife Sask	134,416	• Assembly of Manitoba Chiefs Winnipeg Man	231,600
• Province of Manitoba Winnipeg Man	655,100	• Association of Iniquos and Allied Nations London Ont	202,300
• Provincial Treasurer Edmonton Alta	102,242	• Attikameg Montagnais Conseil Village des Hurons Que	170,000
• Red Bank Band of Indians Red Bank NB	266,227	• Carrier Sekani Tribal Council Prince George BC	129,233
• Red Earth Band Carrot River Sask	135,657	• Centre for Indian Training and Research Vancouver BC	148,000
• Red Pheasant Band Cando Sask	137,338	• Chemawawin Education Authority Inc Easterville Man	182,897
• Red Sucker Lake Band Red Sucker Lake Man	115,899	• Chiefs of Ontario Office Toronto Ont	430,500
• Restigouche Band Council Restigouche Que	434,850	• Dene Nation Yellowknife NWT	129,200
• Rolling River Band Erickson Man	247,911	• Federation of Saskatchewan Indians Saskatoon Sask	475,200
• Roseau River Band Gineau Man	311,929	• Frontier School Division No 48 Winnipeg Manitoba	169,437
• Sachigo Lake Band Sachigo Lake Ont	100,000	• Grand Council Treaty No 3 Kenora Ont	346,500
• Saddle Lake Band Saddle Lake Alta	684,472	• Indian Association of Alberta Edmonton Alta	755,500
• Sandy Bay Band Marius Man	336,270	• Indian Commission of Ontario Toronto Ont	366,083
• Sandy Lake Band Sandy Lake Ont	159,700	• Kanesatake Band Council Oka Que	266,647
• Sarcee Band Calgary Alta	411,782	• Keewatin Tribal Council Inc Thompson Man	126,281
• Sask Indian Community College Saskatoon Sask	111,000	• Muskegowuk Tribal Council Moose Factory Ont	124,060
• Saugeen Band Southampton Ont	181,257	• Minister of Finance of British Columbia Victoria BC	726,599
• Saulteaux Band Cochin Sask	101,806	• Nishnawbe Ashki Nation Toronto Ont	285,900
• Serpent River Band Cutler Ont	137,325		
• Shoal River Band Pelican Rapids Man	127,876		

JUSTICE \$280,960,127**Department \$260,683,979**

	\$		\$
Grant to the Uniform Law Conference of Canada to assist in payment of the administration expenses \$6,000		• Ministry of Attorney General BC	11,085,000
Grant to the Uniform Law of Canada for research purposes \$1,655		• Ministry of Community & Social Services Ont	20,300,000
Grants to the International Commission of Jurists \$17,575		• Ministry of Correctional Service Ont	30,040,000
Grants to the Institut international de droit d'expression française (IDEF) \$1,500		• Province of Alberta	12,139,000
Grants for legislative drafting students \$89,280		• Province of Manitoba	5,386,663
Grants to encourage native people to enter the legal profession \$267,059		• Province of New Brunswick	3,822,000
Grants for the Duff-Rinfret scholarship program \$68,100		• Province of Saskatchewan	6,642,000
Grants to the Hague Academy of International Law \$11,400		• Solicitor General of Nova Scotia	2,663,000
Grants for courses in sentencing \$59,939		• Yukon Territory	662,000
Grants to the Canadian Association of Chiefs of Police Assistance for Law Amendments Committee \$16,150		Contributions to Young Offenders Program and Information Systems \$2,120,605	
Grants to the British Institute of International and Comparative Law \$9,500		• Ministry of Correctional Services—Treasurer of Ontario	533,200
Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of legal aid systems \$77,775,730		• Solicitor General—Alberta	103,326
• Province of Alberta	1,390,102	Contribution for construction of custody facilities—Young Offenders \$4,087,239	
• Province of British Columbia	5,365,979	• Government of the Northwest Territories	1,319,784
• Province of Manitoba	1,410,182	• Government of the Yukon Territory	1,026,586
• Province of New Brunswick	1,162,519	Contributions to Access to Legal Information Fund \$580,531	
• Province of Newfoundland	1,937,834	Contributions to associations of Metis and non-status Indians \$30,000	
• Province of Nova Scotia	2,691,428	Contribution to Canadian Judicial Centre \$125,000	
• Province of Ontario	13,910,624	Contribution to the Aboriginal Self-Government \$458,544	
• Province of Quebec	5,427,368	Commissioner for Federal Judicial Affairs \$19,603,016	
• Province of Saskatchewan	2,270,197	Gratuities to a surviving spouse of a Judge who dies while in office or to such dependents as may be approved by Treasury Board in an amount equal to one-sixth of the salary payable to the Judge at the time of his death \$83,467	
Contributions for victims of violent crime program \$8,717,695		Annuities under the Judges' Act \$19,519,549	
• Province of British Columbia	1,023,995	Supreme Court of Canada \$673,132	
• Province of Manitoba	377,650	Annuities under the Judges' Act \$673,132	
• Province of Nova Scotia	272,349	LABOUR \$112,949,567	
• Province of Saskatchewan	287,462	Department \$112,949,567	
Contributions to special projects legal aid fund \$125,671		Grants to support activities which contribute to Occupational Safety and Health program objectives \$20,000	
Contributions for a summer exchange program between civil/common law students \$267,517		Grants to support standards writing associations \$15,000	
Canadian Law Information Council \$429,200		Grants to Canadian Joint Fire Prevention Publicity Committee \$10,000	
• Canadian Law Information Council	221,783	Grants to Canadian Association of Fire Chiefs \$25,000	
Contributions to enhance the Maintenance Enforcement System \$527,839		Grants to provide financial assistance to labour organizations and central labour bodies in staging educational events \$2,000	
• Department of Justice Newfoundland	100,000	Grants to the Marion V Royce Memorial to provide financial assistance to special projects which focus on women in the work force \$25,000	
Canadian Association of Provincial Court Judges \$66,500		Payment for labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring or severe economic disruption in an industry or region \$103,400,062	
Contributions to Criminal Law Reform Fund \$1,062,341		• Canada Employment and Immigration Commission Ottawa Ont	103,400,062
Contributions to native courtworker and related programs for native people and representatives of the legal system \$3,779,732		Supplementary compensation to certain widows of merchant seamen \$8,361	
• Province of Alberta	843,000	Contributions to the Canadian Labour Congress labour education programs \$4,557,313	
• Province of British Columbia	579,792	• Canadian Labour Congress Ottawa Ont	4,557,313
• Province of Manitoba	245,475		
• Northwest Territories	285,750		
• Province of Ontario	452,383		
• Province of Quebec	405,990		
Contributions to the Consultation and Development Fund \$459,308			
Contribution to Canadian Society of Forensic Science \$27,445			
University of Ottawa Legislative Drafting Programs \$92,455			
Contributions to the Human Rights Law Fund \$232,684			
Contributions to Young Offenders Legal Aid Program \$159,169,785			
• Department of Social Services Newfoundland	5,125,933		
• Department of Social Services Nova Scotia	2,037,042		
• Minister of Finance PEI	430,000		
• Ministère des Finances du Québec	27,825,000		

LABOUR—Concluded

	\$		\$
Contributions to central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs \$1,348,906		• Shearwater NS	175,000
• Canadian Conference of Teamsters Ottawa Ont	176,517	• Nicolet Que	199,820
• Canadian Federation of Labour Ottawa Ont	431,191	• Kingston Ont	193,251
• Centrale de l'enseignement du Quebec Montreal Que	179,005		
• Centrale des syndicats democratiques Montreal Que	117,807	Contribution to the International Maritime Satellite Organization \$133,825	
• Confederation des syndicats nationaux Montreal Que	444,386		
Contributions to labour unions not affiliated with a central labour organization and individual union members for labour education \$1,208,587		Contributions to provinces and territories for assistance relating to natural disasters \$39,647,980	
Contributions to Atlantic Region Labour Education Centre \$427,600		• Manitoba	817,671
• Canadian Labour Congress Ottawa Ont	427,600	• Northwest Territories	201,316
Contributions to the Labour Assignment Program \$788,309		• Nova Scotia	412,500
Contributions to the Technology Impact Program \$1,043,429		• New Brunswick	132,755
Contributions to the Labour Issues Assistance Fund \$70,000		• Newfoundland	713,203
		• Prince Edward Island	953,506
		• Quebec	11,500,000
		• Ontario	1,900,000
		• Saskatchewan	442,839
		• Alberta	22,507,957
		Payments under Parts I-IV of the Defence Services Pension Continuation Act \$5,265,098	
		Payments under the Supplementary Retirement Benefits Act \$344,061,372	
		Research Program \$531,435	
NATIONAL DEFENCE \$592,345,388			
Department \$592,345,388		NATIONAL HEALTH AND WELFARE	
Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan \$21,176		\$29,604,646,066	
Mrs Mary Whittington \$200		Department \$29,420,786,115	
Mrs Eleanor Nixon \$1,084		DEPARTMENTAL ADMINISTRATION PROGRAM \$2,297,000	
Mr RP Thompson \$10,705		Grant to the International Agency for Research on Cancer Lyon France \$400,000	
Conference of Defence Associations Ottawa Ont \$211,780		Membership fees to international organizations \$127,000	
Army Cadet League of Canada Ottawa Ont \$126,720		Grant the the United Nations Fund for Drug Abuse Control Vienna Austria \$700,000	
Air Cadet League of Canada Ottawa Ont \$126,720		Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems \$1,070,000	
Navy League of Canada Ottawa Ont \$126,720		• Newfoundland and Labrador Department of Health St John's Nfld	195,000
Royal Canadian Naval Association Toronto Ont \$9,490		• Nova Scotia Department of Community Services Halifax NS	150,000
Naval Officers Association Toronto Ont \$25,690		• Quebec Ministere de la Main-d'oeuvre et de la Securite du Revenu Quebec Que	463,375
Royal Canadian Air Force Association Ottawa Ont \$34,255			
Royal Canadian Navy Benevolent Fund Ottawa Ont \$10,285		HEALTH SERVICES AND PROMOTION	
Royal Canadian Air Force Benevolent Fund Ottawa Ont \$12,090		PROGRAM \$6,722,107,890	
Canadian Forces Personnel Assistance Fund \$11,305		Grants to national voluntary health organizations to assist with the operating costs of national offices \$2,899,000	
Rifle Associations \$157,759		• Canadian Cystic Fibrosis Foundation Toronto Ont	100,000
• Dominion of Canada Rifle Association Ottawa Ont	128,000	• Canadian Hemophilia Society Hamilton Ont	103,000
Military and United Services Institutes \$30,370		• Canadian Mental Health Association Toronto Ont	170,400
Canadian Universities—Military studies \$1,534,095		• Canadian Public Health Association Ottawa Ont	132,000
• University of British Columbia Vancouver BC	100,000	• Planned Parenthood Federation of Canada Ottawa Ont	139,000
• University of Calgary Calgary Alta	125,000	• Smoking and Health Foundation Toronto Ont	100,000
• Dalhousie University Halifax NS	125,000	Grant to Saint Boniface General Hospital Winnipeg Man \$1,000,000	
• Laval University Montreal Que	125,000		
• Queen's University Kingston Ont	100,000	Grant to the World Health Organization in support of the Regional/Inter-Regional Project on Health Promotion based in the World Health Organization Regional Office in Europe Geneva Switzerland \$197,000	
• York University Toronto Ont	125,000		
Canadian Institute of Strategic Studies \$100,000		Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research \$2,145,580	
Canadian Institute of International Affairs \$50,000		• Canadian Centre on Substance Abuse Ottawa Ont	750,000
Research Fellowships—Emergency planning \$44,875		• Canadian Council on Smoking and Health Ottawa Ont	148,128
Centre for Conflict Studies \$50,000		• Non-Smokers Rights Association Toronto Ont	176,522
NATO Military budgets and agencies \$84,107,042			
NATO Infrastructure \$104,408,894			
Material produced for transfer as mutual aid \$9,051,746			
Contributions to municipalities for Capital Assistance Projects \$2,442,677			
• Calgary Alta	500,000		
• Edmonton Alta	588,667		
• Wainwright Alta	352,552		
• Esquimalt BC	107,500		

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Insured Health Services Program \$5,407,500,000 (see APPENDICES 1 AND 2)		• Canadian Institute of Planners Ottawa Ont	181,240
Payments under the Federal/Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act 1977 for Extended Health Care Services Program \$1,270,629,000 (see APPENDICES 1 AND 2)		• Canadian Public Health Association Ottawa Ont	1,181,194
Contributions to organizations, groups and individuals to address problems encountered by victims of violence \$345,960		• Comite Sida Aide Montreal Montreal Que	137,234
• Le Groupe Emergie Inc Montreal Que	135,000	• Elizabeth Fry Society Hamilton Ont	109,015
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health \$26,341,368		• Four Worlds Development Project Pincher Creek Alta	149,940
• Addiction Research Foundation Toronto Ont	122,888	• Government of Canada—Regional Industrial Expansion Winnipeg Man	500,000
• Alberta Cancer Board Edmonton Alta	122,052	• National People First Downsview Ont	133,427
• Canadian Fitness and Lifestyle Research Institute Ottawa Ont	212,136	• Native Council of Canada Ottawa Ont	155,106
• Canadian Hemophilia Society Montreal Que	130,851	• Winnipeg Gay Community Health Centre Inc Winnipeg Man	130,000
• Canadian Hospital Association Ottawa Ont	203,650	Contributions to agencies for research, development and delivery of improved treatment and preventive education programs on alcohol and other drug abuse \$800,000	
• Canadian Red Cross Blood Transfusion Service Ottawa Ont	353,973	• Fondation Jean Lapointe Inc Montreal Que	600,000
• Children's Hospital of Eastern Ontario Ottawa Ont	133,895	• Pavillon Grand Elan Mont-Rolland Que	200,000
• Dalhousie University Halifax NS	520,331	SOCIAL SERVICES PROGRAM \$4,713,442,980	
• Douglas Hospital Verdun Que	134,850	Grants to national voluntary social service organizations to assist with the operating costs or national offices \$3,327,000	
• Government of the Northwest Territories Yellowknife NWT	236,629	• Boys and Girls Clubs of Canada Willowdale Ont	150,000
• Hospital Ste-Justine Montreal Que	311,437	• Canadian Association for Community Living Downsview Ont	175,000
• Hospital for Sick Children Toronto Ont	712,110	• Canadian Coordinating Council on Deafness Ottawa Ont	133,000
• Hugh MacMillan Medical Centre Toronto Ont	171,035	• Canadian Council on Children and Youth Ottawa Ont	110,000
• Institut Armand-Frappier Laval Que	431,888	• Canadian Council on Rehabilitation and Work Winnipeg Man	125,000
• Institut de Recherches cliniques de Montreal Montreal Que	216,687	• Canadian Council on Social Development Ottawa Ont	595,000
• International Development Research Centre Ottawa Ont	417,500	• Canadian National Institute for the Blind Toronto Ont	145,000
• Memorial University of Newfoundland St John's Nfld	477,068	• Canadian Paraplegic Association Toronto Ont	126,000
• McGill University Montreal Que	1,722,179	• Canadian Rehabilitation Council for the Disabled Toronto Ont	142,000
• McMaster University Hamilton Ont	1,446,092	• Family Service Canada Ottawa Ont	135,000
• Montreal Children's Hospital Montreal Que	180,559	• International Social Service Canada Ottawa Ont	176,000
• Montreal General Hospital Montreal Que	951,635	• Learning Disabilities Association of Canada Ottawa Ont	119,000
• National Cancer Institute for Canada Toronto Ont	120,000	• National Anti-Poverty Organization Ottawa Ont	220,000
• Nova Scotia Task Force on AIDS Halifax NS	100,000	• Young Women's Christian Association of Canada Toronto Ont	105,000
• PEI Department of Health Charlottetown PEI	121,000	Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services \$7,572,675	
• Queen's University Kingston Ont	796,590	• Canadian Association for Community Living Toronto Ont	200,000
• Research Services and Industrial Liaison Vancouver BC	161,855	• Canadian Association of Independent Living Ottawa Ont	234,026
• Saskatchewan Indian Cultural Centre Saskatoon Sask	109,993	• Canadian Assoc Toy Libraries and Parent Resource Toronto Ont	123,451
• Sir Mortimer David Jewish General Hospital Montreal Que	615,292	• Canadian Council on Children and Youth Ottawa Ont	274,749
• St Paul's Hospital Vancouver BC	262,064	• Canadian Council on Social Development Ottawa Ont	517,499
• Sunnybrook Medical Centre Toronto Ont	198,272	• Canadian Association of Social Workers St John's Nfld	137,984
• The George Hull Centre Etobicoke Ont	121,443	• Centre de formation a l'aout gestion du Haut Richelieu Inc St-Jean-sur-Richelieu Que	117,094
• Toronto General Hospital Toronto Ont	304,658	• Community Services Council St John's Nfld	116,176
• University of Alberta Edmonton Alta	689,913	• Dept de sante communautaire Cite de la sante de Laval Laval Que	131,405
• University of British Columbia Vancouver BC	1,528,186	• Dept of Community Services Halifax NS	164,349
• University of Calgary Calgary Alta	945,260	• Family Services of Greater Vancouver Vancouver BC	148,920
• University of Laval Quebec Que	769,305	• G Allan Roeher Institute of Canada Downsview Ont	150,057
• University of Manitoba Winnipeg Man	1,458,898	• Independent Living Resource Centre Inc Winnipeg Man	105,655
• Universite de Montreal Montreal Que	850,665	• London Family Court Clinic London Ont	229,514
• University of Ottawa Ottawa Ont	690,381	• Ma Mawi Wi Chi Itata Centre Inc Winnipeg Man	129,903
• University of Saskatchewan Saskatoon Sask	248,939	• Marymount Inc Winnipeg Man	106,128
• University of Toronto Toronto Ont	2,295,652	• Government of Canada—Regional Industrial Expansion Winnipeg Man	500,000
• University of Waterloo Waterloo Ont	286,270	• Self-Help Clearinghouse of Metropolitan Toronto Toronto Ont	115,621
• University of Western Ontario London Ont	627,156	• St Boniface General Hospital Winnipeg Man	135,112
• York University Downsview Ont	148,837	• Universite de Laval Ste-Foy Que	107,312
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development and research \$10,249,982		• Universite de Montreal Montreal Que	320,073
• AIDS Committee of Toronto Toronto Ont	150,000	• Universite du Quebec a Montreal Montreal Que	153,650
• AIDS Network of Edmonton Edmonton Alta	119,593	• University of Manitoba Winnipeg Man	358,235
• AIDS Vancouver Vancouver BC	132,900	• Urban Native Indian Education Vancouver BC	135,689
• Alcohol and Drug Dependency Community Newfoundland and Labrador St John's Nfld	140,192	• Vocational and Rehabilitation Research Institute Calgary Alta	124,725
• Canadian AIDS Society/ La Societe canadienne du SIDA Ottawa Ont	308,650	Payments to provinces and territories under the Canada Assistance Plan \$4,583,549,833 (see APPENDIX 3)	
• Canadian Association for Community Living Nova Scotia Division Dartmouth NS	199,390	Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder \$96,656,994	

NATIONAL HEALTH AND WELFARE—Continued

Payments to provinces and territories to carry out the purposes of the National Drug Strategy Program \$5,155,072

Contributions towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community \$11,996,882 (see APPENDIX 4)

Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada \$2,556,149

• Assembly of First Nations Ottawa Ont	165,000
• Canada Place Child Care Society Edmonton Alta	147,000
• Canadian Child Day Care Federation Ottawa Ont	294,500
• Canadian Pediatric Society Ottawa Ont	251,530
• Franciscan Sisters Benevolent Society Edmonton Alta	124,144
• Red River Community College Students Association Winnipeg Man	113,450
• University of Guelph Guelph Ont	375,573

Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which promote the involvement of seniors in the design of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability of resources which support the social welfare, health and education of seniors \$2,628,375

• German-Canadian Congress Ottawa Ont	103,309
• Institute for Health Care Facilities of the Future Ottawa Ont	138,682
• Manitoba Council on Aging Winnipeg Man	192,745
• One Voice Seniors Network (Canada) Inc Ottawa Ont	308,966
• Victorian Order of Nurses for Canada Ottawa Ont	352,683

MEDICAL SERVICES PROGRAM \$106,266,351

Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health care studies \$94,500

Contributions on behalf of Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment \$6,616,764

• Alexis Band Glenevis Alta	100,000
• Canoe Lake Band Canoe Narrows Sask	650,000
• Crane River Indian Band Crane River Man	106,000
• CRSSS Schefferville Que	321,162
• Frog Lake Indian Nation Frog Lake Alta	192,500
• Garden Hill Indian Band Island Lake Ont	217,511
• Geraldton District Hospital Geraldton Ont	115,634
• Hollow Water Indian Band Wanipigow Man	179,208
• Little Grand Rapids Indian Band Little River Grand Rapids Man	707,859
• Little Pine Band Payton Sask	180,000
• Little Red River Band High Level Alta	321,000
• Long Point Band Council Winnevey Que	208,035
• Moose Woods Band Balcarres Sask	109,649
• Muscowepung Band Edenwold Sask	135,000
• Muskowekan Band Lestook Sask	135,000
• North Caribou Lake Band Weagamow Ont	100,000
• Rat Portage Band Kenora Ont	166,094
• Stanley Mission Band La Ronge Sask	193,118
• Waywayseecappo Indian Band Rossburn Man	158,500
• William Charles Band Montreal Lake Sask	228,800
• Wikwemikong Unceded Reserve Wikwemikong Ont	1,017,113
• Wunnumin Lake Band Wunnumin Ont	149,187

Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities \$737,000

Contributions to Indian bands, Indian and Inuit associations or groups or local governments of the Yukon and Northwest Territories for community health representatives, medical transportation, health care professionals, promotion and support services \$48,035,437

• Anigawancig Institute Inc Peterborough Ont	133,185
• Alberta Indian Health Care Commission Edmonton Alta	618,688
• Alexander Band Morinville Alta	207,225
• Alexis Band Glenevis Alta	195,654
• Battleford Indian Health Centre Inc North Battleford Sask	1,512,520
• Bearskin Lake Band Bearskin Lake Ont	101,730
• Beaver Lake Band Lac La Biche Alta	209,086
• Berens River Indian Band Berens River Man	124,329
• Big Trout Lake Band Big Trout Lake Ont	205,635
• Bigstone Band Desmarais Alta	251,259
• Blood Tribal Department of Health Stand Off Alta	376,665
• Blue Quill Education Centre St Paul Alta	100,000
• Burnt Church Indian Band Burnt Church NB	267,096
• Cat Lake Band Cat Lake Ont	147,536
• Chippewas of Rama Band Rama Ont	169,302
• Cold Lake Tribal Administration Cold Lake Alta	202,024
• Comité de coordination Atikamek Sipì La Tuque Que	237,779
• Connie River Indian Band Connie River Nfld	506,359
• Conseil Atikamek-Montagnais Village-des-Hurons Que	484,130
• Council For Native Ministries Toronto Ont	507,213
• Council For Yukon Indians Whitehorse YT	143,116
• Cowichan Band Council Duncan BC	170,917
• Crane River Indian Band Crane River Man	109,766
• Cree Band Fort Chipewyan Alta	133,260
• Cross Lake Indian Band Cross Lake Man	304,099
• Deer Lake Band Deer Lake Ont	138,469
• Dene Tha Band Chateh Alta	134,365
• Fort Alexander Health Centre Inc Pine Falls Man	216,448
• Fort Hope Band Eabamet Lake Ont	134,968
• Frog Lake Band Frog Lake Alta	237,470
• Garden Hill Indian Band Island Lake Man	105,439
• Government of the Northwest Territories Yellowknife NWT	10,015,311
• Government of the Yukon Territory Whitehorse YT	229,789
• Hobbema Indian Health Services Hobbema Alta	188,667
• James Smith Band Kinistino Sask	224,664
• Kapown Treatment Centre Grouard Alta	157,000
• Kasabonika Lake Band Kasabonika Ont	107,885
• Kashechewan Band Kashechewan Ont	156,648
• Kehewin Band Bonnyville Alta	105,869
• Labrador Inuit Health Commission Northwest River Nfld	466,684
• Lake Babine Indian Band Burns Lake BC	120,902
• Little Red River Band High Level Alta	248,914
• Little Red River Band Montreal Lake Sask	154,980
• Long Plains Indian Band Edwin Man	109,893
• Meadow Lake District Chiefs Meadow Lake Sask	398,553
• Mohawks of Akwesasne Cornwall Island Cornwall Ont	162,691
• Mohawks of Bay of Quite Deseronto Ont	118,718
• Mount Currie Band Council Mount Currie BC	116,545
• National Indian Brotherhood Ottawa Ont	107,120
• Nimpkish Band Council Alert Bay BC	237,922
• Nisga'a Valley Health Board Society New Aiyansh BC	832,527
• Nishnawbe-Aski Nation Toronto Ont	204,712
• Nishnawbe-Gamig Friendship Centre Sioux Lookout Ont	174,530
• North Caribou Lake Band Weagamow Lake Ont	166,330
• Northern Innu Health Council Northwest River Nfld	139,409
• Nuw Chah Nulth Tribal Council Port Alberni BC	1,409,115
• Osnaburgh Band Osnaburgh Ont	107,055
• Peguis Indian Band Hodgson Man	337,889
• Peter Ballantyne Band Pelican Narrows Sask	141,215
• Pitikangium Band Pitikangium Ont	194,474
• Pine Creek Indian Band Camperville Man	137,662
• Prince Albert District Chiefs Prince Albert Sask	218,835
• Rainy River Band Emo Ont	139,640
• Saddle Lake Band Saddle Lake Alta	296,177
• Sandy Bay Indian Band Marius Man	489,230
• Sandy Lake Band Sandy Lake Ont	266,862
• Sandy Lake Band Shell Lake Sask	179,832
• Sarcee Band Calgary Alta	131,407

NATIONAL HEALTH AND WELFARE—Continued

	\$		\$
• Shoal River Indian Band Pelican Rapids Man	137,171	• Nimpkish Band Council Alert Bay BC	308,479
• Southeast Resource Development Council Winnipeg Man	132,962	• Nisga'a Valley Health Board New Aiyansh BC	145,712
• Split Lake Indian Band Split Lake Man	160,564	• Nunatuqait Ikaijuatigtitut Kuujuaq Que	356,325
• Stoney Tribal Administration Morley Alta	513,880	• Nuw Chah Nulth Health Board Port Alberni BC	293,529
• Swampy Cree Tribal Council The Pas Man	471,703	• Oh-Shki-Be-Ma-Tc-Ze-Win Fort Francis Ont	379,571
• Tahltan Band Council Telegraph Creek BC	114,466	• Ojibway Tribal Family Services Kenora Ont	467,006
• The Pas Indian Band The Pas Man	151,593	• Onion Lake Band Lloydminster Sask	306,577
• Tobique Indian Band Tobique NB	141,160	• Pedahbun Lodge Inc Toronto Ont	426,682
• Touchwood Fete Hills Fort Qu'Appelle Sask	139,360	• Peguis Indian Band Hodgson Man	664,153
• Tsawataineuk Indian Band Kingcome Inlet BC	142,142	• Peigan Counselling Services Brochet Alta	137,394
• Union of Ontario Indians Toronto Ont	154,128	• Peter Ballantyne Band Pelican Narrows Sask	137,249
• Wasagamack Indian Band Wasagamack Man	106,632	• Rat Portage Band Kenora Ont	994,139
• Waterhen Indian Band Skownan Man	161,282	• Restigouche Band Council Restigouche Que	258,566
• Webeque Band Webeque Ont	109,812	• Saddle Lake Counselling Services Saddle Lake Alta	108,433
• Wequedong Lodge Inc Thunder Bay Ont	339,034	• Sagkeeng Alcare Inc Pine Falls Man	1,078,610
• Wikwemikong Band Wikwemikong Ont	158,911	• Sakwatamou Lodge Alert Sask	109,087
• William Charles Band Montreal Lake Sask	137,193	• Sal i shan Institute Vancouver BC	316,765
Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program \$46,361,988		• Sarcee Old Agency Lodge Calgary Alta	1,150,500
• Battleford Indian Health Centre North Battleford Sask	432,353	• Saskatchewan Indian Community College Saskatoon Sask	200,118
• Beaver Lake Band Detox Lac la Biche Alta	371,000	• Saskatoon District Chiefs Saskatoon Sask	328,157
• Big Cove Indian Band Big Cove NB	446,125	• Services de consultants autochtones Villages-des-Hurons Que	142,972
• Bloodfoot Siksiika Stand Off Alta	121,912	• Shellbrook Indian Agency Shellbrook Sask	597,522
• Blood Tribal Department of Health Stand Off Alta	168,805	• Shogomago Area Tribal Council Kasabonika Ont	320,546
• Chippewas of Wampole Island Wallaceburg Ont	123,254	• Six Nations Hereditary Chiefs Kanesatake Que	239,020
• Comité de Coordination—Atikamek Sipi Inc La Tuque Que	181,066	• Six Nations Band Oshweken Ont	220,129
• Conne River Indian Band Conne River Nfld	101,522	• Southeast Resource Development Council Winnipeg Man	105,596
• Conseil Atikamek-Montagnais Village-des-Hurons Que	459,593	• Spallumcheen Indian Band Council Enderby BC	216,613
• Council for Yukon Indians Whitehorse YT	372,316	• Spanish River Band Massey Ont	187,970
• Cowichan Band Council Duncan BC	112,192	• St Paul Treatment Centre Cardston Alta	576,000
• Cree Board of Health & Social Services James Bay Que	453,347	• Stoney Medicine Lodge Morley Alta	323,000
• Cross Lake Indian Band Cross Lake Man	149,179	• Tobique Indian Band Tobique NB	202,331
• Crossroads Whitehorse YT	134,480	• Tsow-Tun La Lum Society Nanaimo BC	468,122
• Dene Tha Alcohol Program High Level Alta	126,197	• University of Lethbridge Lethbridge Alta	340,425
• Eel Ground Indian Band Eel Ground NB	109,208	• Upper Nicola Band Merritt BC	106,285
• Fort William Band Thunder Bay Ont	579,799	• Weendamagen Treatment Centre Thunder Bay Ont	486,330
• Fort McMurray Band Fort McMurray Alta	861,555	• Wikwemikong Band Wikwemikong Ont	449,056
• Frog Lake Alcohol Program Frog Lake Alta	100,731	• Wilp Si' Satxw House of Purification Society Hazelton BC	713,643
• Frog Lake Band Frog Lake Alta	321,000	• Windigo Tribal Council Sioux Lookout Ont	232,341
• Gitscan Carrier Tribal Council Hazelton BC	132,072	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit Health \$994,206	
• Hobbema Indian Band of Health Hobbema Alta	443,579	• National Indian Brotherhood Ottawa Ont	150,000
• Interior Native Alcohol & Drug Abuse Society Vernon BC	348,562	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers \$1,920,282	
• James Smith Band Kimsistino Sask	232,926	• Arctic College Yellowknife NWT	101,632
• Kahnawake Social Services Kahnawake Ont	144,373	• Lakehead University Thunder Bay Ont	134,483
• Kapown Treatment Centre Grouard Alta	563,000	• Old Sun College Gleichen Alta	110,000
• Kativik School Board Dorval Que	167,679	• University of Saskatchewan Regina Sask	128,037
• Keewatinook Alcohol Abuse Program Moose Factory Ont	111,655	• University of Toronto Toronto Ont	151,107
• Kootenay Indian Area Council Society Cranbrook BC	189,131	• Yellowhead Tribal Council Spruce Grove Alta	135,000
• Labrador Inuit Alcohol & Drug Abuse Program Northwest River Nfld	678,170	Contribution to the Government of the Northwest Territories for the construction of the Stanton Yellowknife Hospital \$1,506,174	
• Lac La Ronge Band La Ronge Sask	145,607	HEALTH PROTECTION PROGRAM \$2,165,960	
• Lesser Slave Lake Alcohol Program Lesser Slave Lake Alta	131,519	Grant to the International Commission on Radiological Protection Didcot England \$5,000	
• Lift Indian Future Training Society Vancouver BC	129,758	Grant to the National Food Distribution Centre Montreal Que \$15,000	
• MTS Mobile Treatment Society Prince George BC	347,842	Grant to the World Health Organization Geneva Switzerland \$50,000	
• Meadow Lake District Chiefs Meadow Lake Sask	181,860	Contribution to the Association des Biologistes du Quebec Montreal Que \$2,000	
• Micmacs of Maria Maria Que	179,079	Contribution to the BC Salmon Farmers Association West Vancouver BC \$25,000	
• Mississaugaas New Credit Hagersville Ont	383,539	Contribution to the 5th International Conference on Air Quality and Climate Toronto Ont \$25,000	
• Mohawk Council of Kahnawake Kahnawake Que	284,145		
• Mohawks of Akwesasne Cornwall Island Ont	242,278		
• Mokait Indian Education Research Association Vancouver BC	119,038		
• NADACA of Nova Scotia Eskasoni NS	1,464,078		
• NADARA Eel Ground NB	415,015		
• National Association of Treatment Directors Saskatoon Sask	269,607		
• National Native Advisory Council on Alcohol & Drug Abuse Ottawa Ont	541,136		
• Native Alcoholism Association of Manitoba Winnipeg Man	251,383		
• Native Horizons Treatment Centre Oshweken Ont	228,313		
• Native Training Institute Society Spences Bridge BC	218,600		
• Nechi Institute on Alcohol & Drug Education Edmonton Alta	419,782		
• Nelson House Indian Band Nelson House Man	1,147,122		
• Nenqaymi Treatment Centre 150 Mile House BC	175,463		
• New Dawn Valley Centre Fort San Sask	767,959		

NATIONAL HEALTH AND WELFARE—Continued

	\$	\$
Contribution to the Society of Toxicology of Canada Beaconsfield Que \$2,000		
Contributions to organizations and persons in support of the National Aids Program \$2,041,960		
• Canadian Association of Chiefs of Police Ottawa Ont	100,000	
• Canadian Hemophilia Society Montreal Que	350,000	
• 5th International Conference on AIDS Montreal Que	945,521	
INCOME SECURITY PROGRAM \$17,808,124,123		
Family Allowances \$2,605,700,053 (see APPENDIX 5)		
Old Age Security \$10,963,364,980 (see APPENDIX 6)		
Guaranteed Income Supplement \$3,765,839,115 (see APPENDIX 6)		
Spouse's Allowance \$473,219,975 (see APPENDIX 6)		
FITNESS AND AMATEUR SPORT PROGRAM \$64,604,904		
Contributions toward the administrative and project costs of amateur sports organizations to assist in the promotion and development of amateur sport for Canadians \$39,439,186		
• Athlete Information Bureau Gloucester Ont	950,000	
• Basketball Canada Gloucester Ont	1,247,287	
• Canadian Amateur Bobsleigh and Luge Association Gloucester Ont	701,370	
• Canadian Amateur Boxing Association Gloucester Ont	556,655	
• Canadian Amateur Diving Association Gloucester Ont	463,585	
• Canadian Amateur Football Association Gloucester Ont	247,891	
• Canadian Amateur Hockey Association Gloucester Ont	1,341,069	
• Canadian Amateur Rowing Association Gloucester Ont	943,174	
• Canadian Amateur Softball Association Gloucester Ont	415,861	
• Canadian Amateur Speed Skating Association Gloucester Ont	706,965	
• Canadian Amateur Swimming Association Gloucester Ont	1,184,646	
• Canadian Amateur Synchronized Swimming Association Gloucester Ont	664,326	
• Canadian Amateur Wrestling Association Gloucester Ont	577,111	
• Canadian Badminton Association Gloucester Ont	491,359	
• Canadian Blind Sports Association Gloucester Ont	116,603	
• Canadian Canoe Association Gloucester Ont	806,942	
• Canadian Colleges Athletic Association Gloucester Ont	144,437	
• Canadian Cricket Association Toronto Ont	103,379	
• Canadian Cycling Association Gloucester Ont	787,466	
• Canadian Equestrian Association Toronto Ont	698,993	
• Canadian Federation of Amateur Basesball Gloucester Ont	432,747	
• Canadian Federation of Sports Organization for the Disabled Gloucester Ont	374,039	
• Canadian Fencing Association Gloucester Ont	429,163	
• Canadian Field Hockey Association Gloucester Ont	434,704	
• Canadian Figure Skating Association Gloucester Ont	1,103,838	
• Canadian Five Pin Bowlers Association Gloucester Ont	116,057	
• Canadian Gymnastics Federation Gloucester Ont	931,072	
• Canadian Interuniversity Athletic Union Gloucester Ont	961,305	
• Canadian Lacrosse Association Gloucester Ont	146,566	
• Canadian Ladies Golf Association Gloucester Ont	110,763	
• Canadian Olympics Association Montreal Que	300,217	
• Canadian Orienteering Federation Gloucester Ont	153,318	
• Canadian Racquetball Association Gloucester Ont	222,900	
• Canadian Rhythmic Sportive Gymnastics Federation Gloucester Ont	504,740	
• Canadian Rugby Union Gloucester Ont	235,105	
• Canadian Ski Association (Alpine) Gloucester Ont	1,467,064	
• Canadian Ski Association (Biathlon) Gloucester Ont	278,730	
• Canadian Ski Association (Cross-Country) Gloucester Ont	951,529	
• Canadian Ski Association (Freestyle) Gloucester Ont	294,625	
• Canadian Ski Association (Ski Jumping) Gloucester Ont	457,539	
• Canadian Soccer Association Gloucester Ont	887,274	
• Canadian Sport and Fitness Administration Centre Inc (Women's Program) Gloucester Ont	201,000	
• Canadian Squash Raquets Association Gloucester Ont	280,313	
• Canadian Table Tennis Association Gloucester Ont	544,168	
• Canadian Team Handball Federation Gloucester Ont	244,833	
• Canadian Tennis Association Downsview Ont	371,883	
• Canadian Track and Field Association Gloucester Ont	2,080,490	
• Canadian Volleyball Association Gloucester Ont	934,293	
• Canadian Water Polo Association Gloucester Ont	420,919	
• Canadian Water Ski Association Gloucester Ont	240,569	
• Canadian Weightlifting Federation Gloucester Ont	316,360	
• Canadian Wheelchair Sports Association Gloucester Ont	195,187	
• Canadian Women's Field Hockey Association Gloucester Ont	673,525	
• Canadian Yachting Association Gloucester Ont	811,513	
• Coaching Association of Canada Association Gloucester Ont ..	2,680,728	
• Curl Canada Gloucester Ont	279,981	
• Federation of Canadian Archers Gloucester Ont	203,328	
• Judo Canada Gloucester Ont	573,655	
• Lawn Bowls Canada Gloucester Ont	183,634	
• Ringette Canada Gloucester Ont	183,923	
• Shooting Federation of Canada Gloucester Ont	591,073	
• Sport Information Resource Centre Gloucester Ont	550,550	
• Sport Marketing Council Gloucester Ont	382,000	
• Sport Medicine Council of Canada Gloucester Ont	1,306,457	
Contributions to the Canadian Sport and Fitness Administration Centre Inc towards the costs of services provided to resident and non-resident organizations \$4,704,238		
• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	4,704,238	
Contributions towards the academic, living and training expenses of outstanding athletes \$4,572,053		
Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada and for the operational expenses of single sport international championships held in Canada \$8,323,900		
• Canada Winter Games 1991 Charlottetown PEI	6,368,000	
• Canadian Olympics Association Montreal Que	125,000	
• Canadian Track and Field Association Gloucester Ont	593,900	
• City of Victoria Commonwealth Games Society Victoria BC ..	300,000	
• Toronto Ontario Olympic Council Toronto Ont	600,000	
Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians \$6,559,527		
• Canada Fitness and Lifestyle Research Institute Ottawa Ont ..	1,179,205	
• Canadian Association for Health Physical Education and Recreation Gloucester Ont	681,220	
• Canadian Association of Sport Sciences Gloucester Ont	210,490	
• Canadian Chamber of Commerce Ottawa Ont	120,000	
• Canadian Cycling Association Gloucester Ont	124,995	
• Canadian Hostelling Association Gloucester Ont	115,150	
• Canadian Intramural Recreation Association Gloucester Ont ..	903,521	
• Canadian Parks/Recreation Association Gloucester Ont	133,500	
• CP/RA - Secretariat for Fitness in the Third Age Gloucester Ont ..	405,924	
• Canadian Red Cross Society (Safety Services) Ottawa Ont	129,090	
• Canadian Ski Council Toronto Ont	146,790	
• Canadian Ski Patrol System Ottawa Ont	103,800	
• Canadian Sport and Fitness Administration Centre Inc Gloucester Ont	842,465	
• Participation (Special Projects) Toronto Ont	100,000	
• YMCA of Canada Toronto Ont	116,980	
Contributions to the operating expenses of Participation's campaign to make Canadians aware of the benefits of physical recreation to encourage greater fitness amongst all segments of the population \$1,006,000		
• PARTICIPaction Inc Toronto Ont	1,006,000	
XV OLYMPIC WINTER GAMES PROGRAM \$1,776,907		
Payments towards operating and capital expenses to enable the Government of Canada to meet its objectives for the planning and		

NATIONAL HEALTH AND WELFARE—Concluded

\$

\$

staging of the XV Olympic Winter Games held in Calgary
in 1988 \$1,776,907

• XV Olympic Winter Games Organizing Committee Calgary Alta	116,223
• University of Calgary Calgary Alta	1,660,684

Medical Research Council \$183,859,951

Grants and scholarships to promote and support research training
in the health science complexes of Canadian universities and in
other faculties when the proposed research is relevant to human
health \$183,380,157

• Alberta Cancer Board Edmonton Alta	159,000
• Carleton University Ottawa Ont	191,015
• Centre hospitalier Cote-des-Neiges Montreal Que	280,500
• Concordia University Montreal Que	316,069
• Dalhousie University Halifax NS	6,028,574
• Douglas Hospital Toronto Ont	171,171
• Hopital Maisonneuve-Rosemont Montreal Que	752,972
• Hopital Notre-Dame Montreal Que	1,070,714
• Hopital Sacre-Coeur Montreal Que	197,659
• Hopital Ste-Justine Montreal Que	589,657
• Hospital for Sick Children Toronto Ont	7,059,100
• Hotel-Dieu de Montreal Montreal Que	109,014
• Institut Armand-Frappier Laval-des-Rapides Que	404,409
• Institut de Cardiologie de Montreal Montreal Que	306,437
• Institut de recherches cliniques de Montreal Montreal Que	4,415,131
• Institut du Cancer de Montreal Montreal Que	532,610
• Institut national de la recherche scientifique Ste-Foy Que	390,815
• Jewish General Hospital Montreal Que	798,356
• J P Roberts Research Institute London Ont	539,327
• McGill University Montreal Que	20,867,543
• McMaster University Hamilton Ont	7,773,691
• Memorial University St John's Nfld	1,862,726
• Montreal Children's Hospital Montreal Que	1,985,924
• Montreal General Hospital Montreal Que	2,564,826
• Mount Sinai Hospital Toronto Ont	2,660,441
• Princess Margaret Hospital Toronto Ont	2,281,125
• Queen's University Kingston Ont	5,791,623
• Toronto General Hospital Toronto Ont	1,496,448
• Toronto Western Hospital Toronto Ont	1,058,432
• Universite de Montreal Montreal Que	9,265,996
• Universite de Sherbrooke Sherbrooke Que	4,680,831
• Universite d'Ottawa Ottawa Ont	4,850,050
• Universite du Quebec Montreal Que	201,600
• Universite Laval Quebec Que	6,719,377
• University of Alberta Edmonton Alta	8,038,053
• University of British Columbia Vancouver BC	14,403,914
• University of Calgary Calgary Alta	7,904,004
• University of Guelph Guelph Ont	745,287
• University of Manitoba Winnipeg Man	9,300,605
• University of New Brunswick Fredericton NB	107,350
• University of Saskatchewan Saskatoon Sask	4,241,363
• University of Toronto Toronto Ont	21,129,858
• University of Victoria Victoria BC	316,609
• University of Waterloo Waterloo Ont	411,307
• University of Western Ontario London Ont	10,448,813
• York University Downsview Ont	284,459

Grants to national organizations \$476,694

• Canadian Council on Animal Care Ottawa Ont	426,694
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Grants to international organizations \$3,100

NATIONAL REVENUE \$66,644**Taxation \$66,644**

Contribution to the Commonwealth Association of Tax
Administrators London England \$23,725

Contribution to the Inter-American Centre of Tax Administrators
Panama Panama \$42,919

PARLIAMENT \$2,317,468**The Senate \$851,124**

Members of the Senate—Pensions to retired Senators \$249,790

Canadian Branch of the Commonwealth Parliamentary
Associations \$109,088

Canadian Group, Inter-Parliamentary Union \$89,890

Canadian North Atlantic Treaty Organization Parliamentary
Association \$118,043

Canadian Section of the Canada-United States Inter-Parliamentary
Group \$36,589

Canadian Section of "l'Association internationale des parle-
mentaires de langue francaise" \$72,743

Canada-France Inter-Parliamentary Association \$20,414

Canada-Europe Parliamentary Association \$49,934

Canada-Japan Parliamentary Association \$5,975

Parliamentary Spouses Association \$4,205

Expenses of delegates attending inter-parliamentary conferences
and expenses connected with visits of delegates to and from other
legislatures \$94,453

House of Commons \$1,466,344

Grants to parliamentary and procedural associations \$1,209,639

• Canada-Europe Parliamentary Association Ottawa Ont	116,512
• Canadian Branch of the Commonwealth Parliamentary Association Ottawa Ont	254,538
• Canadian Group Inter-Parliamentary Union Ottawa Ont	209,555
• Canadian North Atlantic Treaty Organization Parliamentary Association Ottawa Ont	275,434
• Canadian Section of "l'Association internationale des parlementaires de langue francaise" Ottawa Ont	169,735

Expenses of delegates attending inter-parliamentary conferences
and expenses connected with visits of delegates to and from other
legislatures \$256,705

PRIVY COUNCIL \$5,393,574**Department \$122,532**

Grant to the Institute of Intergovernmental Affairs
Queen's University \$65,000

Contribution for studies in Canadian Public Administration \$7,532

Ontario Professional Planners Institute \$50,000

Chief Electoral Officer \$5,271,042

Reimbursement of candidates election expenses \$5,271,042

PUBLIC WORKS \$320,437,507**Department \$320,437,507**

GOVERNMENT REALTY ASSETS SUPPORT
PROGRAM \$294,473,174

Grants to municipalities \$293,554,020

• Amherst Town NS	123,630
• Annapolis County Municipality Annapolis Royal NS	1,158,600
• Banff School District Alta	477,921
• Bedford Town NS	461,702
• Belleville City Ont	240,936
• Bonnyville Municipal District Alta	1,205,917
• Brandon City Man	280,841
• Brighton Township Ont	513,571

PUBLIC WORKS—Continued

	\$		\$
• British Columbia Minister of Finance Vancouver BC	2,205,566	• Metchosin District BC	358,683
• Burlington City Ont	528,650	• Mirabel City Ste-Monique Que	1,470,000
• Burnaby District BC	280,345	• Mission District BC	257,194
• Calgary City Alta	6,290,925	• Mississauga City Ont	4,569,200
• Cape Breton County Municipality Sydney NS	617,557	• Montreal City Que	6,094,000
• Central Labrador Regional STA Gander Nfld	567,651	• Mont-Joli City Que	255,860
• Chambly City Que	103,088	• Moose Jaw City Sask	103,290
• Charlottetown City PEI	1,695,000	• Moose Jaw Rural Municipality Sask	113,223
• Chatham City Ont	176,232	• Nanaimo City BC	545,775
• Chicoutimi City Que	660,187	• Nepean City Ont	1,498,044
• Chilliwack District BC	713,710	• New Westminster City BC	221,722
• Churchill District Local Government Man	229,440	• North Bay City Ont	844,334
• Colchester South Township Ont	165,193	• North Cypress Rural Municipality Carberry Sask	243,076
• Colwood City BC	722,484	• North Saanich District BC	1,307,211
• Cornwall City Ont	2,076,007	• North York City Ont	7,997,248
• Cornwallis Rural Municipality Brandon Man	258,269	• Oakville Town Ont	101,715
• Cowansville City Que	198,400	• Ottawa City Ont	48,927,148
• Cypress Municipal District Dunmore Alta	675,000	• Outaouais-Hull School Board Hull Que	1,045,059
• Dartmouth City NS	2,373,800	• Owen Sound City Ont	132,998
• Dauphin Town Man	142,318	• Pentiction City BC	188,943
• Dawson Creek City BC	100,824	• Petawawa Township Ont	381,388
• Delta District BC	247,389	• Petawawa Village Ont	162,768
• Donnacona City Que	495,000	• Peterborough City Ont	276,053
• Dorval City Que	3,290,000	• Pickering Town Ont	860,044
• Drumheller City Alta	445,853	• Pittsburgh Township Ont	2,549,150
• Drummondville City Que	799,800	• Port-Cartier City Que	125,000
• Edmonton City Alta	2,790,000	• Port Hardy District BC	127,186
• Edmunds Township Ont	106,265	• Portage La Prairie Rural Municipality Man	164,305
• Ernestown Township Ont	534,644	• Prince Albert City Sask	156,665
• Esquimalt Township BC	5,100,528	• Prince Albert Rural Municipality Sask	391,613
• Essa Township Ont	644,577	• Prince George City BC	211,826
• Etobicoke City Ont	122,514	• Prince Rupert City BC	276,125
• Farnham City Que	106,500	• Quebec City Que	2,715,000
• Fort Qu'Appelle Town Sask	125,627	• Ralph Buchanan Wylie and McKay Township Deep River Ont	156,200
• Fort Simpson Village NWT	111,600	• Red Deer County Alta	548,744
• Fort Smith Town NWT	121,341	• Regina City Sask	2,193,245
• Fredericton City NB	23,254,820	• Reno Rural Municipality Consul Sask	104,321
• Gander Town Nfld	615,307	• Richmond Township BC	4,460,997
• Gatineau City Que	146,231	• Rockwood Rural Municipality Stonewall Man	487,870
• Glace Bay Town NS	103,244	• Rouyn Noranda City Que	128,661
• Gloucester City Ont	2,673,026	• Saanich District BC	500,727
• Grande Prairie County Alta	171,574	• Sainte-Anne-des-Plaines Parish Que	480,000
• Greater Hull Protestant School Board Que	205,220	• Sainte-Anne-de-Bellevue City Que	666,000
• Halifax City NS	6,681,137	• Ste-Foy City Que	1,129,748
• Halifax County Municipality NS	1,795,714	• Saint-Gabriel-de-Valcartier Municipality Que	674,000
• Hamilton City Ont	577,205	• St-Jerome School Board Que	212,607
• Happy Valley—Goose Bay Town Nfld	834,177	• Sandwich South Township Ont	145,188
• Hay River Town NWT	160,000	• Samia City Ont	268,871
• Hull City Que	15,974,949	• Saskatoon City Sask	1,989,332
• Inuvik Town NWT	350,000	• Sault Ste Marie City Ont	968,047
• Iqaluit Municipality NWT	432,158	• Scarborough City Ont	279,984
• Jasper School District Alta	235,392	• Sept-Iles City Que	400,000
• Jonquiere City Que	476,364	• Shannon Municipality Que	105,000
• Kamloops City BC	420,616	• Shawingan-South City Que	298,388
• Kanata City Ont	106,569	• Sherbrooke City Que	303,389
• Kent District Agassiz BC	344,463	• Sidney Township Ont	1,502,215
• Kentville Town NS	385,525	• Smith Falls Town Ont	126,646
• Kings County Municipality Kentville NS	744,950	• Sorel City Que	161,000
• Kingston City Ont	1,277,810	• Springhill Town NS	829,024
• Kingston Township Ont	723,570	• St Catharines City Ont	211,397
• Kitchener City Ont	130,426	• Ste-Therese School Board Que	213,000
• La Baie City Que	1,502,986	• Sturgeon Municipal District Morinville Alta	340,000
• La Macaza Municipality Que	101,324	• St John's City Nfld	3,606,700
• Langley Township BC	136,411	• St Vincent Township Ont	157,510
• Laval City Que	1,559,050	• St-Hubert City Que	1,950,000
• Leduc County Alta	808,622	• St-Hyacinthe City Que	822,712
• Lethbridge City Alta	146,243	• St-Jean-sur-Richelieu City Que	3,318,919
• Lethbridge County Alta	670,056	• St-Laurent City Que	1,150,000
• London City Ont	1,816,669	• Sudbury City Ont	1,504,251
• Longueuil City Que	234,000	• Surrey District BC	812,575
• Markham Town Ont	269,950	• Swift Current Rural Municipality Sask	147,852
• Masset Village BC	140,000	• Sydney City NS	296,250
• Matsqui District BC	649,611	• Thunder Bay City Ont	806,150
• Mersea Township Ont	120,859	• Timmins City Ont	162,159

PUBLIC WORKS—Concluded

	\$
• Toronto City Ont	6,956,120
• Tosorontario Township Ont	127,875
• Val Marie Rural Municipality Sask	119,704
• Vancouver City BC	3,741,500
• Vernon City BC	176,476
• Victoria City BC	1,448,483
• Victoria County Municipality Baddeck NS	126,360
• Wabush Town Nfld	107,495
• Wainwright Municipal District Alta	221,856
• Welland City Ont	479,777
• West Nissouri Township Ont	112,374
• West Vancouver District BC	274,644
• Westmount City Que	310,000
• Whitehorse City YT	570,000
• Windsor City Ont	523,216
• Winnipeg City Man	12,825,535
• Yarmouth Town NS	250,719
• Yellowknife City NWT	718,476
• Yorkton City Sask	119,854
Payments to non-profit institutions and organizations \$612,000	
• West St Modeste Community of Labrador Nfld	113,000
• Charlottetown Area Development Corporation Charlottetown PEI	350,000
Design, Construction and Realty Technology \$112,000	
Federal Land Development and Management \$195,154	
• Contribution to the Sault Ste Marie Infrastructure Program Sault Ste Marie Ont	195,154
MARINE TRANSPORTATION AND RELATED ENGINEERING WORKS PROGRAM \$90,000	
Grant to Canadian Vickers Inc Montreal Que \$90,000	
SERVICES PROGRAM \$25,874,333	
Grants in lieu of Property Taxes paid on behalf of Canada Post Corporation \$25,301,442	
• Calgary City Alta	259,524
• Coquitlam District BC	108,220
• Edmonton City Alta	760,000
• Etobicoke City Ont	108,446
• Fredericton City NB	1,343,180
• Halifax City NS	625,563
• Hamilton City Ont	398,175
• Kingston City Ont	155,809
• Kitchener City Ont	253,911
• London City Ont	331,494
• Mississauga City Ont	1,382,800
• Montreal City Que	2,216,133
• North Bay City Ont	119,259
• North York City Ont	304,211
• Oshawa City Ont	181,625
• Ottawa City Ont	1,726,478
• Peterborough City Ont	141,142
• Quebec City Que	184,493
• Regina City Sask	290,501
• Saanich District BC	260,052
• Saskatoon City Sask	165,829
• Scarborough Ont	296,560
• St John's City Nfld	275,200
• St-Laurent City Que	1,771,600
• Thunder Bay City Ont	102,350
• Toronto City Ont	1,669,713
• Vancouver City BC	1,138,500
• Windsor City Ont	227,049
• Winnipeg City Man	700,000
• York City Ont	140,384
Marine Remedial Works, paid on behalf of departmental clients \$572,891	
• Amherstburg City Corporation of Ont	164,357
• Chippewas of Sarnia Sarnia Ont	141,198
• Walpole Island Band Council Walpole Island Ont	163,705

REGIONAL INDUSTRIAL EXPANSION
\$934,254,618

Department \$934,236,169

Grants under the Native Economic Development Program \$873,040

• Association of Canadian Universities for Northern Studies Ottawa Ont	125,000
• Canadian Council for Native Business Toronto Ont	121,000
• Saskatchewan Indian Federated College Regina Sask	136,000
• University of Lethbridge School of Management Lethbridge Alta	312,000

Grants to non-profit organizations to promote economic co-operation and development \$500,000

• Le Conseil Canadien de la Productivité Montreal Que	200,000
• The Niagara Institute Niagara on the Lake Ont	300,000

Grants under the Canada Awards for Excellence Program \$134,750

• The Conference Board of Canada Ottawa Ont	134,750
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Grants under the Special Program for the Thetford Mines Region \$1,000,000

• Fonds developpement industrielle regional de Thetford Thetford-Mines Que	1,000,000
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Grants under the Special Program for the Laprade Region \$8,000,000

• Fonds developpement economique Berthier Maskinonge St-Gabriel de Brandon Que	1,000,000
• Fonds de developpement economique Laprade-Champlain Inc Cap de la Madeleine Que	1,000,000
• Fonds developpement economique St-Maurice Inc Shawinigan Que	1,000,000
• Fonds de developpement economique de Lotbiniere Lotbiniere Que	1,000,000
• Fonds developpement economique de Richelieu Sorel Que	1,000,000
• Fonds developpement economique Drummondville Drummondville Que	1,000,000
• Fonds developpement economique Trois-Rivieres Inc Trois-Rivieres Que	1,000,000
• Fonds developpement economique Richmond-Wolfe Richmond Que	1,000,000

Grant to the Moncton Regional Development Initiatives Board \$1,000,000

• Moncton Regional Development Initiatives Board Moncton NB	1,000,000
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Grant to Working Ventures Inc Toronto Ont \$1,000,000

• Working Ventures Inc Toronto Ont	1,000,000
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Grant to the Royal Society of Canada \$500,000

• The Royal Society of Canada Ottawa Ont	500,000
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Contributions under the Industrial and Regional Development Act \$195,672,934

• A Lacroix & Fils Granit Ltee St-Sebastien Que	228,198
• A Lassonde & Fils Inc Rougemont Que	722,063
• Abressa Inc St-Sebastien Que	189,179
• ACDS Systemes Graphiques Inc Hull Que	482,005
• Aciers Ralfor Inc/Ralfor Steel Inc Montreal Que	153,520
• Ad Bernier Inc Lambton Que	247,848
• Alpha Pipe Fittings Ltd Mississauga Ont	168,493
• AMAY Industries Limited Lasalle Que	129,505
• American Iron & Metal Co (1969) Inc Montreal Que	1,454,786
• ASS des Man de Bois de Sciage du Quebec Quebec Que	254,733
• Atelier d'Usinage Soudure Val d'Or Inc Val d'Or Que	154,037
• Autoseystems Manufacturing Inc Belleville Ont	150,574
• Babcock & Wilcox CDA Cambridge Ont	152,785
• Baronet Inc Ste-Marie Que	123,186
• Bell & Howell Ltd Weston Ont	715,791
• Bestar Ltee Lac Megantic Que	564,574
• Biltmore Chesterfield Creations Inc Montreal Que	167,612

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• Black & Decker Canada Inc Brockville Ont	147,145	• Hayes-Dana Inc Magog Que	2,049,741
• Blanchard-Ness Ltee St-Hubert Que	185,230	• Hayes-Dana (Quebec) Inc St-Wenceslas Que	207,318
• Bombardier Inc Montreal Que	972,407	• Heroux Inc Longueuil Que	294,700
• Boreal Hydraulic Equipment Macamic Que	154,670	• Hibar Systems Ltd Richmond Hill Ont	193,249
• Cadorette Marine Co Grand'Mere Que	114,286	• Hope Brook Gold Inc Toronto Ont	1,834,418
• Cambior Inc Montreal Que	216,000	• Huntingdon Mills Ltd Huntingdon Que	341,045
• Campeau Corporation Roberval Que	503,515	• Husky Injection Molding Systems Ltd Bolton Ont	1,934,896
• Can Mec Inc Chicoutimi-Nord Que	611,284	• Hyalin International Inc St-Hyacinthe Que	123,082
• Canada Clutch Corporation Guelph Ont	629,451	• Hymac Ltd Laval Que	261,570
• Canadian Wood Council Ottawa Ont	145,778	• I T M L Brantford Ont	300,353
• Canimex Inc Drummondville Que	100,261	• Ideal Equipment Co Ltd Montreal Que	102,600
• Canon Inc Montreal Que	266,685	• ILCO Unican Inc Montreal Que	714,064
• Canon Inc Trois-Rivières Que	108,604	• Imprimerie Interglobe Inc Beauveville Que	179,632
• Carsona Inc Ste-Justine Que	154,361	• Imprimerie Trans-Continentale Inc Ville Saint Laurent Que	1,001,185
• Cascades Port Cartier Inc Port-Cartier Que	162,000	• Inco Limited Toronto Ont	380,148
• Casco-Nobel Canada Markham Ont	497,894	• Industries Couture Ltee Chicoutimi Que	481,651
• Cedomatec Inc Montreal Que	126,619	• Industries Dodec Inc Chicoutimi Que	161,566
• Central Dynamics Ltd Pointe Claire Que	220,000	• Industries Gemetec Inc Montreal Que	170,939
• Century International Arms Ltd Montreal Que	149,625	• Institute for Chemical Science & Technology Samia Ont	264,555
• Charcuteries de la Mer Inc Gaspe Que	393,750	• International Paints CDA Ltd Baie d'Urfe Que	100,000
• Chaussures M G Acton Vale Que	598,815	• IPL Inc St-Damien Que	248,250
• Chemise Empire Ltee Louiseville Que	243,047	• Ivaco Inc Montreal Que	130,000
• Clevefont Industries Limited Ville d'Anjou Que	358,953	• J D Irving Limited Saint John NB	215,724
• Cliphight Manufacturing Co Toronto Ont	674,315	• Jenou Neuman et Fils Inc Boisbriand Que	213,428
• Cobi Foods Inc Bloomfield Ont	113,325	• Jerome Houle et Fils Inc Drummondville Que	271,355
• Compagnie de Chaussures White Cross Ltee Montreal Que	150,000	• Johnson & Johnson Inc Montreal Que	2,121,769
• Conterm Inc Pointe Claire Que	409,231	• Jointage de Beauce Inc Beauveville Que	211,935
• Confection S V C Inc St-Prosper Que	139,581	• Karhu Canada Inc Cowansville Que	202,603
• Continuous Mining Systems Ltd Sudbury Ont	220,202	• Kautex of Canada Inc Windsor Ont	109,263
• Council of Forest Industries of BC Vancouver BC	2,201,157	• Kempac Inc Mirabel Que	890,068
• Crown Manufacturing Inc Brantford Ont	195,545	• Keyes Jewellers Mfg Ltd Montreal Que	452,812
• Cuisine Custom Kitchen Inc Montreal Que	136,512	• Kwikraft Industries Ltd St Leonard Que	111,037
• Darbel Inc Lambton Que	112,688	• K-Way Canada Inc Cowansville Que	162,772
• David Lord Limitee St-Jean Que	701,541	• L O F Glass of Canada Limited Weston Ont	115,000
• DBM Reflex Enterprises Inc St Laurent Que	182,582	• L O F Glass of Canada Ltd Collingwood Ont	670,263
• Degussa Canada Ltd Burlington Ont	190,418	• La Compagnie Commonwealth Plywood Ltee Ste-Therese Que	286,139
• Diabrase International Ltd Montreal Que	188,255	• La Guide des Manufacturiers de Vetements Montreal Que	263,892
• Distribution Hexco Inc Riviere-des-Prairies Que	123,112	• La Tourbe du St-Laurent Ltee Riviere-du-Loup Que	115,572
• Dometal Inc Pointe-Claire Que	325,242	• Laboratoires Choisy Ltee Louiseville Que	648,005
• Dominion Cellulose Limited Toronto Ont	104,210	• Lachance & St-Georges Inc Ste-Emilie-de l'Energie Que	132,736
• Doucet Machineries Inc Daveluyville Que	114,575	• Lafarge Canada Inc Montreal Que	173,715
• Drillex International of Canada Sudbury Ont	113,090	• LAR Machinerie (1983) Inc Metabetchouan Que	133,893
• Duchesne et Fils Ltee Yamachiche Que	134,812	• Larcan Communications Equipment Inc Mississauga Ont	124,830
• D&E Wood Industries Ltd Mississauga Ont	5,852,874	• Le Festival des Films du Monde Montreal Que	213,443
• Eastern Precision Casting Inc St Laurent Que	212,359	• Le Granite National Ltee Alma Que	417,105
• Ed Scharwachter GMBH & Co Niagara Falls Ont	3,268,605	• Le Groupe Plastiques Modernes Inc St-Hyacinthe Que	240,469
• Eicon Technology Corporation Lachine Que	135,055	• Le Vilbrequin National D T Inc St-Leonard Que	270,000
• Elcorsy Inc Ville St Laurent Que	137,821	• Leedy Inc Lachine Que	179,168
• Electromed International Ltee St-Eustache Que	351,499	• Les Aciers Robond Inc Magog Que	107,719
• Enerquin Air Inc Montreal Que	106,275	• Les Ateliers Beau-Roc Inc St-Gabriel de Brandon Que	214,206
• Exel Limited Peterborough Ont	114,152	• Les Bateaux Doral Ltee Grand'Mere Que	562,500
• Exeltor Inc Bedford Que	217,575	• Les Bateaux Royal Boats Coteau Station Que	230,832
• E-Z-Em Canada Inc Ville d'Anjou Que	463,113	• Les Bois Jointes de l'Outoaquis Inc Low Que	159,847
• Fabri Metal Ltee Anjou Que	102,930	• Les Confections de Beauce Inc St-Come Liniere Que	275,625
• Faiveley (Canada) Inc Longueuil Que	141,772	• Les Croustilles Yum Yum Inc Warwick Que	732,206
• Falconbridge Limited Toronto Ont	1,002,490	• Les Entreprises Boulianne Inc St-Fulgence Que	330,348
• Foresbec Inc Drummondville Que	315,736	• Les Entreprises Galvacon Inc Charlesbourg Que	275,625
• Forex Inc Val d'Or Que	710,450	• Les Estampillages R B Inc Drummondville Que	133,603
• Fraser Inc Thorold Ont	178,458	• Les Fromages Saputo Ltee St Hyacinthe Que	267,715
• Fromagerie Cayer Inc St-Raymond Que	256,781	• Les Industries Amisco Ltee L'Islet Que	136,800
• Fur Council of Canada Montreal Que	282,937	• Les Industries Caron (Meubles) Inc Montmagny Que	125,688
• G & B Automated Equipment Limited Downsview Ont	348,182	• Les Industries Grondin Ltd Ste Marie Que	248,653
• GEAC Computer Corporation Ltd Markham Ont	136,548	• Les Industries Lingsteel Inc Boucherville Que	257,220
• General Electric Canada Inc Mississauga Ont	258,441	• Les Industries Ling Inc Warwick Que	731,250
• General Electric Canada CDA Inc Peterborough Ont	822,900	• Les Industries Loisirs Bonair Ltee Cookshire Que	225,043
• General Signal Owen Sound Ont	299,622	• Les Industries Tech-Nar Inc Chambly Que	102,020
• Georgian College of Applied Arts & Technology Barrie Ont	1,459,534	• Les Industries Thundercraft Inc Lachine Que	108,763
• Gerard Crete et Fils Proulxville Que	1,017,648	• Les Laboratoires Bio-Recherches Ltee Senneville Que	454,312
• Grace Knitting (1982) Ltd Montreal Que	163,918	• Les Machineries Pronovost Inc St-Tite Que	202,447
• Greater Canada Colour Printing Ltd Stevensville Ont	1,207,953	• Les Outilleurs Arpex Inc Drummondville Que	149,398
• Groupe Mirabau Inc Ville Vanier Que	226,602	• Les Plastiques S L Ltee St-Lazare Que	106,875
• Guerette & Frere Ltd Longueuil Que	114,269	• Les Plagiages Apaulo Inc Waterville Que	109,884
• H Fontaine Ltee Magog Que	115,016	• Les Producteurs de Sucre d'Erbale du Quebec Plessisville Que	281,250
• Harris Farinon Canada Inc Montreal Que	877,648	• Les Produits Alimentaires Allard Ltee Chicoutimi Que	154,713

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• Les Produits Chimiques Demilec Inc Boisbriand Que	130,568	• Protech Chemicals Ltd Ville St-Laurent Que	577,653
• Les Produits de Metal R & M Ltee Anjou Que	454,510	• Pulp and Paper Research Institute of Canada Pointe Claire Que	326,134
• Les Produits Manhattan (Canada) Ltee Ville d'Anjou Que	131,309	• Qualico Metal Fabricating Ltd Lachine Que	221,283
• Les Remorqueurs du Comte de Maskinonge Yamachiche Que	213,871	• Quimpex Ltee Drummondville Que	257,457
• Les Remorqueurs Rem-Fab Inc St-Hubert Que	285,407	• RCA Inc Rexdale Ont	883,791
• Les Sables Olimag Inc Theford-Mines Que	339,502	• Reber Inc Montreal Que	382,140
• Les Sechoirs Aube Inc Montmagny Que	156,312	• Recmix Inc Contrecoeur Que	365,625
• Les Sechoirs Lambton Ltee Lambton Que	112,688	• Relcon Inc Brampton Ont	195,325
• Les Tapis Venture du Canada Ltee Drummondville Que	380,165	• Rene Fibre de Verre Ltd St-Ephrem de Beauce Que	120,319
• Les Technologies Edinov Inc Montreal Que	118,192	• Repap Entreprises Inc Montreal Que	22,950,000
• Les Teinturiers Perfecta Dyers Inc Grand Mere Que	1,078,735	• Resfab Manufacturier de Ressorts Inc St-Jean-sur- Richelieu Que	168,192
• Les Trempeurs Thermelco Ltee Montreal Que	214,594	• Rexwood Products Ltd New Liskeard Ont	3,041,288
• Les Vetements Peerless Inc Montreal Que	261,874	• Roberge & Fils Inc La Sarre Que	106,684
• Levesque Plywood Ltd Hearst Ont	875,542	• Rotobac Inc Ste-Justine Que	189,070
• Lorenzo Industries Incorporated Montreal Que	151,099	• Roto-SNA Inc Theford-Mines Que	429,158
• Lumonics Inc Kanata Ont	102,751	• Rousseau Metal Incorporated St-Jean Port-Joli Que	442,896
• L'Hotellier Monichard Montreal Que	204,246	• Satum Disq Inc St-Laurent Que	158,024
• Machines Roger International Inc Val d'Or Que	145,893	• Scierie L B Inc Ste-Monique Que	111,651
• Macro Engineering Co Ltd Oakville Ont	117,424	• Scierie T K L Inc Temiscamingue Que	343,800
• Maghemite Inc Mississauga Ont	1,046,250	• Scierie Taschereau Inc (Div Scierie Bearn) St-Placide-de Bearn Que	784,944
• Magna International Inc Markham Ont	5,418,714	• Securiplex Systems Inc Pointe Claire Que	104,694
• Manufacture W M Bradley Limitee Rouyn-Noranda Que	277,875	• Seymour Windows Limited North Bay Ont	104,213
• Maraco Design Inc Daveluyville Que	183,666	• Siemens Electric Limited Drummondville Que	1,150,000
• Margo Corporation Pointe-Claire Que	159,393	• Sims Manufacturing Canada Ltd Long Sault Ont	221,161
• Matrox Electronic Systems Ltd Dorval Que	1,952,031	• Societe Kent Inc Quebec Que	106,377
• McCutcheon Graphics Inc North York Ont	125,175	• Societe Zoologique de St-Felicien Inc St-Felicien Que	121,536
• Measurux Inc Pointe-Claire Que	134,874	• SR Telecom Inc St-Laurent Que	196,770
• Memotec Data Inc Montreal Que	737,176	• St Lawrence Manufacturing Canada Inc Beauport Que	159,754
• Metcor Inc Ville d'Anjou Que	324,625	• Sunroot Energy Ltd Mississauga Ont	1,118,345
• Meubles Laurier Ltee Laurier Station Que	243,000	• TDS Group Limited Acton Ont	267,438
• Mevorah M Ville d'Anjou Que	442,969	• Tesma International Inc Concord Ont	382,434
• Moli Energy Ltd Burnaby BC	702,263	• Textiles Dionne Inc Ste Foy Que	519,838
• Montel Inc Montmagny Que	162,320	• The Complex Corporation Cobourg Ont	217,724
• Mont-Sutton Inc Sutton Que	187,336	• The Nalpac Company Montreal Que	506,250
• Mosaid Inc Kanata Ont	307,727	• Therrien Inc La Sarre Que	177,760
• Mueller Canada Inc St-Jerome Que	177,100	• Thompson-Heyland Limited Burk's Falls Ont	259,200
• Multi-Meg Electronique Ltee Boisbriand Que	219,317	• Townsend Lumber Inc Tilsonburg Ont	125,940
• Multi-Tel Inc Quebec Que	135,903	• Tuiles Gram-Decor Inc St-Sebastien Que	200,600
• Mux Lab Inc St-Laurent Que	110,000	• Tye-Sil Corporation Ltd Montreal Que	239,157
• National Sample Card Ltd Montreal Que	137,913	• Uniroyal Goodrich Canada Inc Kitchener Ont	444,760
• Nestle Enterprises Limited Don Mills Ont	841,504	• University of Ottawa Heart Institute Ottawa Ont	298,792
• Ning Jan Inc Montreal Que	131,334	• University of Western Ontario London Ont	213,459
• Normick Chambord Inc Chicoutimi Que	9,141,685	• V K I Technologies Inc Hubert Que	346,405
• Northern Bi-Metallic Corp Burlington Ont	182,635	• VDO Instruments Ltd Windsor Ont	212,407
• Norton Company Niagara Falls Ont	823,084	• Vetements Louis Gameau Inc St-Augustin-de-Desmaures Que	183,093
• P Grant Industries Limited Englehart Ont	8,686,710	• Vic Mobilier de Magasins (1977) Inc Victoriaville Que	323,042
• Paris Star Knitting Mills Inc Montreal Que	370,431	• Vitretrie de la Beauce Inc St-Georges-de-Beauce Que	180,000
• PBI/Plastibeton Inc Pierrefonds Que	825,558	• Voice and Data Systems Montreal Que	415,207
• Pebra Inc Kitchener Ont	239,858	• Waferboard Association Don Mills Ont	213,114
• Peerless Carpet Corporation Acton Vale Que	2,353,135	• Waterville TG Inc Waterville Que	3,610,892
• Peerless Electric Co Ltd Lasalle Que	276,207	• West Edmonton Mall Ltd Edmonton Alta	500,000
• Peterborough Paper Converters Inc Peterborough Ont	155,330	• Westcan Electrical Manufacturing Inc Brantford Ont	741,240
• Philips Electronics Ltd St-Laurent Que	994,039	• Western Foundry Company Limited Wingham Ont	137,260
• Picard Industries Inc St-Pierre Que	253,683	• Westinghouse Canada Inc Hamilton Ont	336,952
• Plastibec Ltee Ste-Therese Que	473,358	• Weyerhaeuser Canada Ltd Prince Albert Sask	3,284,179
• Polar Plastic Ltd Montreal Que	101,899	• Wilfrid Paquet & Fils Ltee Liniere Que	332,455
• Polymos Inc Vaudreuil Que	287,438	• 152065 Canada Inc Boucherville Que	423,572
• Portes Garage 2000 Inc St-Georges de Beauce Que	173,500	• 2552-5387 Quebec Inc Drummondville Que	142,689
• Positron Inc Montreal Que	1,533,545	• 381572 Ontario Limited Lindsay Ont	192,993
• Poulies Maska Inc Ste-Claire Que	282,338		
• Power Motion Manufacturing London Ont	1,122,905		
• PPD Hercules Inc Sherbrooke Que	160,858		
• PPD Recherche Inc Waterville Que	362,282		
• Precision Photomask Inc St-Hubert Que	118,360		
• Prelco Inc Riviere-du-Loup Que	302,462		
• Prevost Car Inc Ste-Claire Que	598,861		
• Princefibre Inc Princeville Que	235,409		
• Procycle Inc St-Georges Que	539,558		
• Produits A B P Inc Montreal Que	619,044		
• Produits de Plastique Copak Inc Boucherville Que	664,551		
• Produits Easternube (1985) Inc Drummondville Que	124,646		
• Produits Forestiers Andre Poulin Inc Quebec Que	239,062		
• Produits L B (1987) Ltee Boucherville Que	121,875		
• Produits Nautiques Altra Inc Princeville Que	204,521		

Contributions under the Defence Industry Productivity Program \$248,583,106

• Advanced Materials Engineering Centre Halifax NS	300,526
• Almax Industries Lindsay Ont	179,897
• Alta Precision Inc St-Leonard Que	411,782
• Amptech Corporation Calgary Alta	334,867
• Anderson Metal Industries Inc Concord Ont	350,807
• Applied Metal & Plastic Technology Corp Calgary Alta	212,714
• Atlantic Defence Industries Limited Halifax NS	537,859
• Awcorp Industries Inc Granby Que	175,270
• B & I Manufacturing Ltd Port Coquitlam BC	127,500

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• B C Instruments Inc Schomberg Ont	295,018	• Litton Systems Canada Limited Etobicoke Ont	8,008,675
• Ballard Battery Systems Corporation Vancouver BC	131,264	• M A Electronics Canada Limited Mississauga Ont	505,119
• Bell Helicopter Textron St-Jeanvier Que	679,243	• M E L Defence Systems Ltd Stittsville Ont	120,300
• Bell-Northern Research Limited Ottawa Ont	1,175,259	• MacDonald Dettwiler & Associates Ltd Richmond BC	3,729,009
• Bendix Avelex Inc Ville St-Laurent Que	1,233,054	• Magna Electronics Scarborough Ont	123,483
• Boeing Canada Technology Ltd Winnipeg Man	423,326	• MBB Helicopter Canada Limited Fort Erie Ont	2,436,237
• Boeing of Canada Ltd Downsview Ont	3,176,682	• MBM Tool & Machine Company Ltd Downsview Ont	292,500
• Bombardier Inc Montreal Que	42,590,053	• McDonco Machine Limited Fort Erie Ont	202,910
• Bristol Aerospace Ltd Winnipeg Man	150,506	• McDonnell Douglas Canada Ltd Toronto Ont	23,843,861
• C P S Industries Inc Montreal Que	499,185	• Meacero Canada Inc Ville St-Laurent Que	204,824
• CAE Electronics Ltd St-Laurent Que	6,184,373	• Menasco Aerospace Ltd Oakville Ont	4,838,938
• Calmos Systems Inc Kanata Ont	191,716	• Mesotec Inc Sherbrooke Que	218,793
• Cametoid Limited Whitty Ont	454,076	• Metocean Data Systems Limited Dartmouth NS	201,480
• Campagna Engineering Inc Ottawa Ont	328,793	• Mitchell-McPherson Machining Inc Bramalea Ont	140,000
• Canadian Astronautics Limited Ottawa Ont	1,210,631	• Mitec Electronics Ltd Pointe Claire Que	292,254
• Canadian Marconi Company Montreal Que	8,350,827	• Murata Erie North America Ltd Trenton Ont	208,408
• Canstar Communications North York Ont	1,516,470	• Oerlikon Aerospace Inc St-Jean-Sud Que	769,646
• Champion Road Machinery Limited Goderich Ont	1,139,300	• Optech Inc Downsview Ont	270,471
• Chicopee Manufacturing Limited Kitchener Ont	406,683	• Performance L T Inc Laval Que	215,000
• Com Dev Limited Cambridge Ont	1,103,614	• Polysystem Machinery Mfg Inc Mississauga Ont	187,500
• Cominco Ltd Trail BC	151,260	• Pratt & Whitney Canada Longueuil Que	60,175,554
• Computing Devices Co Nepean Ont	1,052,118	• Precise-to-Form Casting Inc Winnipeg Man	404,256
• Coordinate Tool Ltd Mississauga Ont	182,500	• Price & Knott Manufacturing Company Ltd Ajax Ont	504,508
• Corporation d'usage Metro Ville St-Michel Que	297,500	• Prior Data Sciences Ltd Kanata Ont	487,500
• Crossbow Electronics Inc Thornhill Ont	206,600	• Pylon Electronic Development Co Ltd Nepean Ont	245,042
• Data Images Inc Ottawa Ont	278,331	• R A C E Technologies Inc Vancouver BC	159,553
• Dellcom Industries Inc Woodbridge Ont	152,195	• R C Metal Fabricators Ltd Concord Ont	130,790
• Devtech Corporation Markham Ont	447,438	• Raytheon Canada Ltd Waterloo Ont	409,453
• Diemaco Inc Kitchener Ont	865,222	• Remtec Inc Chambly Que	105,424
• Diemaster Tool Inc Mississauga Ont	789,872	• Ressorts Cascades Inc Notre-Dame de l'Île Perrot Que	106,537
• Donlee Precision Weston Ont	397,072	• Ro-Star Precision Inc Woodbridge Ont	168,600
• Dowty Canada Electronics Limited Peterborough Ont	111,090	• S I D O Lee Granby Que	197,050
• Dowty Canada Ltd Ajax Ont	2,562,459	• Sanders Canada Inc Ottawa Ont	219,845
• DY-4 Systems Inc Nepean Ont	1,407,628	• Seastar Instruments Ltd Sidney BC	113,548
• E S Fox Limited Welland Ont	306,073	• Shellcast Foundries Inc Montreal Que	100,802
• EBCO Industries Ltd Richmond BC	1,668,293	• Sider-Tech Lee Longueuil Que	277,255
• EDO Canada Limited Calgary Alta	229,531	• Silcofab Division Robco Inc Guelph Ont	123,018
• Elimetel Inc Lachine Que	313,300	• SMI Industries Canada Ltd Ste-Foy Que	215,047
• Ernst Leitz Canada Limited Midland Ont	242,131	• Space-Flite Technologies Inc Toronto Ont	165,430
• European Space Agency Paris France	415,074	• Spar Aerospace Ltd Weston Ont	693,360
• Factory 2000 Inc Concord Ont	137,000	• Spar Aerospace Ltée Ste-Anne-de-Bellevue Que	10,143,796
• Fag Bearings Limited Stratford Ont	221,989	• Spartan of Canada Limited London Ont	2,173,952
• Fathom Oceanology Limited Mississauga Ont	290,059	• Spiroil Kipp Kelly (1984) Ltd Winnipeg Man	295,149
• Fell-Fab Products Limited Hamilton Ont	136,484	• Swissway Machining Limited Scarborough Ont	168,278
• Fleet Industries Fort Erie Ont	257,424	• Technologie Rasakti 2416-5391 Quebec Inc Drummondville Que	357,137
• Fullerton Sherwood Engineering Ltd Mississauga Ont	173,609	• Tecrad Inc St-Jean-Baptiste Que	156,604
• Gamma Foundries Ltd Richmond Hill Ont	106,001	• Telemus Electronic Systems Inc Nepean Ont	155,163
• Garret Canada Rexdale Ont	7,655,980	• Tenneco Canada Inc Islington Ont	631,635
• General Systems Research Ltd Edmonton Alta	436,809	• The Electrofuel Manufacturing Company Toronto Ont	266,632
• Gennum Corporation Burlington Ont	932,995	• The Queensway Machine Products Ltd Toronto Ont	491,030
• Glenayre Electronics Ltd Vancouver BC	316,785	• U D T Industries Inc Montreal Que	820,529
• Grubbe Mfg Ltd Kitchener Ont	175,285	• Ursel Systems Limited Ottawa Ont	278,036
• Havlik Technologies Inc Cambridge Ont	247,904	• Usagee Multiprecision Inc St-Leonard Que	122,450
• Hermes Electronics Limited Dartmouth NS	1,613,771	• Vac-Aero International Inc Oakville Ont	245,908
• Heroux Inc Longueuil Que	924,918	• Velan Inc Montreal Que	121,751
• Hilltop Fittings Ltd Calgary Alta	164,014	• Venture Tool Co (Windsor) Ltd Windsor Ont	227,700
• Honeywell Ltd Willowdale Ont	135,203	• Vestshell Inc Montreal Que	375,215
• I M P Group Ltd Halifax NS	1,017,448	• Virtual Prototypes Inc Montreal Que	336,049
• Indal Technologies Inc Mississauga Ont	1,286,061	• Vittforge Inc Laval Que	153,245
• Industries Trident Inc Rivière-des-Prairies Que	337,446	• Wilson Machine Company Ltd Lasalle Que	196,992
• International Submarine Engineering Ltd Port Moody BC	609,850	• 113778 Canada Ltd Montreal Que	330,096
• Invar Manufacturing Ltd Batawa Ont	2,091,494		
• Jannock Inc Toronto Ont	155,990		
• John T Hepburn Limited Mississauga Ont	505,163		
• K & K Tool Ltd St-Jean-sur-Richelieu Que	111,699		
• KFW Canada Orillia Ont	485,093		
• Kondor United Aircraft Parts Ltd Mississauga Ont	174,000		
• Leigh Instruments Ltd Carleton Place Ont	1,100,000		
• Les Entreprises A W S M Ltee St-Vincent-de Paul Que	258,722		
• Les Industries C A T Inc St-Leonard Que	120,000		
• Les Industries Patenaude Inc Montreal Que	270,797		
• Les Industries Unigear Inc St-Laurent Que	286,942		
• Les Trempeurs d'acier du Quebec Inc St-Eustache Que	109,354		
• Liburdi Engineering Ltd Hamilton Ont	134,509		

Contributions under Sub-Agreements made pursuant to Economic and Regional Development Agreements/General Development Agreements with provinces \$165,113,948

• Agreement Advisory Committee Thompson Man	216,000
• Alberta Transportation & Utilities Edmonton Alta	519,759
• Algoma Central Railway Sault Ste Marie Ont	2,500,000
• Auberge Cherbourg Inc Magog Que	169,628
• Auberge de la Grande-Baie Ville de la Baie Que	208,800
• Bull R Eastport Nfld	128,418
• Cape Broyle Inn Cape Broyle Nfld	112,989
• Carim Quebec Que	300,000

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• Cochrane River Lodge/Outcamps The Pas Man	180,288	• Redwood Lodge Sheridan Man	160,687
• Consolidated Bathurst Inc Montreal Que	389,786	• Regional Development Corporation Fredericton NB	4,831,512
• Corner Brook Pulp & Paper Limited Corner Brook Nfld	6,373,756	• Saskatchewan Science Centre Inc Regina Sask	375,126
• Corporation Municipale de Newport Newport Que	1,980,069	• Saskatchewan Tourism and Small Business	672,499
• Corporation of the City of Victoria Victoria BC	3,637,500	• Saskatchewan Wild Rice Council Inc La Ronge Sask	251,642
• Cross Lake Indian Band Cross Lake Man	158,427	• Shamattawa Restaurant Shamattawa Man	147,150
• Cross Lake Radio/TV Building Committee Cross Lake Man	142,800	• Siniktarvik Ltd Rankin Inlet NWT	241,500
• Daphed Ltd Traytown Nfld	122,705	• Spracklin's Enterprises Limited Charlottetown PEI	165,209
• Department of Tourism and Parks Charlottetown PEI	101,861	• Station de Ski Bromont Inc Bromont Que	180,541
• Developpement Owl's Head Inc Mansonville Que	812,566	• Station de Ski du Mont Grand Fonds Ste-Foy Que	270,060
• Domtar Inc Montreal Que	10,182,685	• Station Mont-Tremblant Lodge Inc Mont-Tremblant Que	1,351,319
• Easterville Logging Ltd Easterville Man	215,625	• Station Touristique Mont St-Sauveur Inc St-Sauveur-des-Monts Que	153,180
• Economic Planning Group of Canada Mississauga Ont	108,000	• Tandem Engineering & Management Consultants Inc Ottawa Ont	100,832
• Flin Flon Indian-Metis Friendship Centre Flin Flon Man	164,613	• Tecrad Inc St Jean Baptiste Que	113,250
• Fonderie Montupet Levallois-Perret France	1,934,325	• Tenneco Canada Inc Islington Ont	1,400,000
• Government of the Northwest Territories Yellowknife NWT	1,813,153	• Tourism Industry Association of the NWT Yellowknife NWT	297,499
• Habitation du Village Mont St-Sauveur St-Sauveur-des-Monts Que	274,631	• Ville de Magog Magog Que	200,750
• Hawood Inn Inc Waskesui Lake Sask	210,000	• Voile Internationale Quebec Quebec Que	125,000
• Hercules Canada Inc Mississauga Ont	138,223	• Warren Lafave and Howard Miller D B A Whitehorse YT	113,816
• Himont Canada Inc Mississauga Ont	1,000,000	• Waterhen Lake Indian Band Waterhen Lake Sask	107,604
• Hollow Water First Nation Wanipigow Man	120,662	• Wooley Dale & Dingwall In Trust Toronto Ont	1,834,360
• Horseshoe Valley Resort Barrie Ont	113,748	• Yukon Government Whitehorse YT	723,825
• Hotel le Chanteclair Inc Ste-Adele Que	243,725	• 1989 Jeux Canada Games Society Inc Saskatoon Sask	198,468
• Island Lake Regional Resource Centre St Martin Man	291,000		
• Karpes & Pugh Yukon River Trading Whitehorse YT	153,776	Contributions under the Agricultural and Rural Development Act \$13,523,896	
• Keewatinook Ltd Norway House Man	192,598	• Adams IGA Dauphin Man	122,500
• Kindsway Sipi Outdoor Adventures Norway House Man	220,050	• Air Tindi Ltd Yellowknife NWT	200,000
• Kneec Lake Resort Inc Kneec Lake Man	343,000	• Carmacks Development Corporation Carmacks YT	102,315
• La Compagnie de Gestion Orford Inc Magog Que	496,933	• Chemaunus Tribal Council Ladysmith BC	113,753
• La Societe Petrochimique Kemtec Inc Montreal Que	200,000	• Claycoquot Band Council Tofino BC	109,250
• Laboratoires Nordic Inc Kirkland Que	700,000	• Fort George Indian Band Prince George BC	138,650
• Langdon Hall Ltd Toronto Ont	806,451	• Foremaster Equipment Sales & Service Ltd Yellowknife NWT	143,719
• Les Developpements Mont Habitant Ltee St-Sauveur-des-Monts Que	197,132	• Government of The Northwest Territories Yellowknife NWT	576,911
• Les Entreprises Long Autosport Ltee Montreal Que	1,350,000	• Kelvington Auto Centre Ltd Rose Valley Sask	145,225
• Little Sask Multi-Purpose Complex St Martin Man	196,000	• Kincolith Band Council Kincolith BC	201,179
• Marble Mountain Development Corporation Steady Brook Nfld	2,271,350	• Kyuquot Native Tribe Kyuquot BC	280,627
• Meesun Inc Berens River Man	137,100	• Minister of Finance of Manitoba Winnipeg Man	856,443
• Mid-North Development Corporation Cross Lake Man	121,955	• Nanaimo Indian Band Nanaimo BC	112,193
• Minipi Lodge Ltd & Blizzard Corp Ltd Happy Valley Labrador	114,589	• New Flyer Industries Winnipeg Man	258,157
• Minister of Finance Province of BC Victoria BC	2,032,465	• North Bridge Industries Inc Lloydminster Sask	150,342
• Minister of Finance Province of Manitoba Winnipeg Man	9,823,318	• Peterson Dale and Wayne Alert Bay BC	157,696
• Minister of Finance Province of Nova Scotia Halifax NS	72,420,080	• Province of Saskatchewan Regina Sask	133,754
• Mississippi Airways Ltd Pukatawagan Man	281,250	• Rancherree Holdings Ltd Prince George BC	138,650
• Mont Ste-Marie (1984) Inc Gatineau Que	691,546	• Seton Lake Indian Band Shalalth BC	101,682
• Mont-Sutton Inc Sutton Que	721,697	• Valley Stationery & Office Supplies Ltd Lebreton Sask	169,113
• Municipalite d'Iberville Iberville Que	183,101	• Yukon Government Whitehorse YT	311,094
• Municipalite de Beauceville Beauceville Que	187,935	• 75849 Manitoba Ltd Thompson Man	117,787
• Municipalite de Bromont Bromont Que	179,357		
• Municipalite de Mont-Laurier Mont-Laurier Que	118,461	Capital subsidies for the construction of commercial and fishing vessels and to provide assistance to the shipbuilding industry \$11,228,377	
• Municipalite de Riviere-Beaudette Riviere-Beaudette Que	435,638	• Canadian Shipbuilding & Engineering Ltd Collingwood Ont	548,191
• Musee des Beaux-Arts de Montreal Montreal Que	2,068,334	• Marystown Shipyard Ltd Marystown Nfld	344,172
• Nova Scotia Department of Industry Trade & Technology Halifax NS	8,884,352	• Saint John Shipbuilding Ltd Saint John NB	9,745,600
• New Flyer Industries Limited Winnipeg Man	362,790	• Vancouver Shipyards Co Ltd North Vancouver BC	262,345
• New Found Tours Ltd St John's Nfld	119,644	• Vito Steel Boat & Barge Construction Ltd Delta BC	113,150
• NL Chem Canada Inc Montreal Que	450,000		
• Northlands Career College La Ronge Sask	220,224	Contributions under the Western Transportation Industrial Development Program \$446,909	
• Norway House Communications Norway House Man	170,500	• Carnation Foods Ltd Don Mills Man	446,909
• Office des Congres-Tourisme du Grand Mtl Montreal Que	266,150		
• One 2 One Corporation Markham Ont	443,383	Contributions to non-profit organizations and commercial operations in support of Tourism \$457,198	
• Oskatis Pimijahwin Centre Oxford House Man	106,870	• The Conference Board of Canada Ottawa Ont	200,500
• Peguis IGA Hodgson Man	143,360	• World Tourism Organization Madrid Spain	181,121
• Philom Bios Inc Saskatoon Sask	100,000		
• Polar Homes Inc The Pas Man	115,242	Contributions under the Bas St-Laurent/Gaspesie Development Program \$4,030,381	
• Provinces of Prince Edward Island Charlottetown PEI	811,845	• Auberge de la Pointe Inc Riviere-du-Loup Que	328,955
• Province of Saskatchewan Regina Sask	931,638	• Centre de Ski Mont St-Mathieu Inc Trois-Pistoles Que	128,000
• Provincial Treasurer of Alberta Edmonton Alta	4,908,614		
• QCC Communications Corp Saskatoon Sask	214,556		
• Qinalugau Enterprises Churchill Man	161,820		
• Rainbow Valley Ltd Kensington PEI	107,006		

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• Centre Interpre Cuvire Murdochville Inc Murdochville Que . . .	280,943	• Labrador Handicrafts Ltd Goose Bay Labrador	225,000
• Corporation Base Plain Air Lac Pohenegamook Inc Ville Pohenegamook Que	300,000	• Labrador Inuit Development Corporation Goose Bay Labrador	123,190
• Corporation Club Golf le Gaspesien Inc Ste-Anne des Monts Que	231,431	• Les Entreprises Industrielles Huron Enr Village des Hurons Que	150,000
• Corporation de Developpement Tourist Bonaventure Bonaventure Que	109,500	• Lonesome Prairie Sand & Gravel Inc Broadview Sask	751,000
• Corporation Village Loyaliste Cascapedia New Richmond Que	299,046	• M & L Thompson Enterprises Inc Sintaluta Sask	162,700
• Faucus Inc Caussapsal Que	143,758	• Mahemigew Inc Lennox Island PEI	347,000
• Hotel Motel Baie Bleue Les Carleton Que	112,288	• Makivik Corporation Westmont Que	103,488
• Hotel Motel Le Pharillon Inc Cap des Rosiers Que	112,047	• Membertou Economic Development Corp Sydney NS	246,186
• La Societe Histoire & Archeo Temiscouata Cabano Que	374,092	• Metis Association of Alberta Edmonton Alta	2,283,434
• Le Club de Golf de Cacouna Cacouna Que	177,833	• Metis Economic Development Foundation of Saskatchewan Inc Regina Sask	781,659
• Le Comite de la Sauvegarde des Batiments Historiques de la Paspebiac Inc Paspebiac Que	270,000	• Micmac Development Corporation Baie d'Espoir Nfld	259,227
• Les Cuisines de l'air C1 Inc Pohenegamook Que	139,604	• Musqueam Holdings Ltd Vancouver BC	145,890
• Temilac Inc Cabano Que	130,570	• Nakoda Lodge Limited Morley Alta	1,676,224
Contributions under the Native Economic Development Program \$59,953,399		• Negoot-gook Salmon Farm Ltd Perth-Andover NB	175,000
• A C E Restaurant Ltd Victoria BC	137,500	• NL Akapxm Nation Development Corporation Lytton BC	189,000
• Air Baffin Ltd Iqaluit NWT	245,000	• Norsask Forest Products Inc Meadow Lake Sask	249,900
• Alberta Indian Investment Corporation Edmonton Alta	2,481,644	• Northern Transport Ltd Goose Bay Nfld	900,000
• Alkali Lake Indian Band Williams Lake BC	1,630,300	• Northwest Territories Native Investment Corp Yellowknife NWT	227,964
• Alliance Autochtone du Quebec Inc Hull Que	109,883	• Nuu Chah Nulth Economic Development Corp Port Alberni BC	1,000,000
• Allison Metallic and Vernon Metallic Restigouche Que	102,678	• NWT Metis Development Corporation Ltd Yellowknife NWT	1,269,470
• AMIQ Fine Leathers Inc Ottawa Ont	341,500	• OCB Enterprises Ltd Langley BC	200,000
• Angus Buffalo Ranch Turtleford Sask	132,258	• Ochapowace Ski Resort Inc Broadview Sask	302,721
• Assembly of First Nations Ottawa Ont	100,000	• Ou Da Groceries Inc Waswanipi Que	300,000
• Assini Concrete Ltd Portage La Prairie Man	480,091	• Oweekeno-Kitasoo-Nuxalk Tribal Councils Bella Coola BC	180,000
• Band of Kawawachikamach Scheperville Que	304,625	• Papineau W Cornwall Ont	100,000
• Bay St George Indian Economic Development Corp St George's Nfld	174,765	• Pe-Tay-Ka-Win Development Corporation Trout Lake Ont	459,000
• Beaver Lake Development Corporation Lac La Biche Alta	164,368	• Peace Tree Technologies Inc Desoronto Ont	163,221
• Bella Bella Development Corporation Waglisla BC	563,181	• Peguis Development Corporation Ltd Hodgson Man	705,505
• Bernard Bear Gail Bear & Duane Bear Saskatoon Sask	238,500	• Pinnance E Wallaceburg Ont	150,000
• Big Cove Sport Big Cove NB	110,400	• Pourvoirie Waban-Aki Inc Becancour Que	129,103
• Bunbonbee Development Corporation Oxford House Man	124,779	• Randolph Jock & Wendell Jock Cornwall Ont	107,293
• Capilano Mobile Park Vancouver BC	451,080	• Saskatchewan Indian Equity Foundation Regina Sask	1,523,625
• Cariboo Tribal Council Development Corp Williams Lake BC	118,820	• Saskatchewan Indian Federated College Regina Sask	188,651
• Carry The Kettle Band Sintaluta Sask	810,000	• Saskatchewan Indian Loan Company Ltd Regina Sask	376,673
• Chatham Management Prince Rupert BC	607,183	• Saskatchewan Indian Women's Business Advisory Saskatoon Sask	168,474
• Citizen Motors Ltd Victoria BC	185,000	• Sasknative Economic Development Corp Regina Sask	3,300,000
• Conseil Attikamek Montagnais Village des Hurons Que	369,423	• Seneca Video Services Inc Kahnawake Que	100,000
• Cowessess Golf and Country Club Inc Broadview Sask	327,264	• Settlement Investment Corporation Edmonton Alta	1,080,000
• Cree Valley Industries Ltd Valleyview Alta	459,753	• SIAP Marketing Co Inc Prince Albert Sask	480,873
• Dana Naye Ventures Whitehorse YT	1,150,000	• Slave River Sawmill Ltd Fort Resolution NWT	230,000
• Deh Cho Air Ltd Fort Liard NWT	270,000	• Tahltan Forest Development Corporation Dease Lake BC	1,729,242
• Doxtator L Southwold Ont	121,109	• Teeslee Forest Products Ltd Fort St James BC	1,902,586
• Durand C Pierreville Que	300,000	• Thunder and Sons Ltd Middlebro Man	160,925
• Eskasoni Economic Development Corp Eskasoni NS	147,500	• Trent University Peterborough Ont	279,313
• First Bird Farms Inc Winnipeg Man	162,874	• Tri-J Mfg Limited Desoronto Ont	349,713
• Fort Good Hope Metis Development Corp Fort Good Hope NWT	983,500	• Tulugak Enterprises Japh Povungnituk Que	102,087
• Fort McKay Development Ltd Fort McMurray Alta	156,208	• Ucluth Development Corporation Ucluelet BC	202,500
• Gabriel Dumont Institute of Native Study Regina Sask	196,000	• Ulnooew Development Group Inc Eskasoni NS	1,640,000
• Gestion Gamac PN Inc Ouatichouan Que	462,500	• Umiajaq Retail & Services Independent Co Umiajaq Que	123,998
• Gobel Construction 1988 Ltd Ohsweken Ont	100,750	• Union of New Brunswick Indians Inc Fredericton NB	224,627
• Golden Salmon Farms Ltd Campbell River BC	550,000	• Wabanaki Enterprises Inc Fredericton NB	1,362,470
• I P M C Indian Products Marketing Corp Kamsack Sask	187,200	• Waskaganish Enterprises Economic Development Corp Waskaganish Que	1,028,183
• Indian Agricultural Program of Ontario Stirling Ont	1,070,833	• Waswanipi Band Council Waswanipi Que	119,759
• Inkameep Vineyards Ltd Oliver BC	192,852	• Wemindji Cree Fur Ranchers Ltd Wemindji Que	200,000
• Irvin Goodleaf Kahnawake Que	135,262	• Westbank Indian Band Development Co Ltd Kelowna BC	132,085
• Iskut Band Development Corporation Iskut BC	113,539	• Western Indian Agriculture Corporation Vancouver BC	744,000
• Joseph Nelson & Stephen Jeffery Prince Rupert BC	199,680	• Wilfred Lulu and Clarence Lulu Cache Creek BC	110,000
• Kagiwiosa M Dinorwic Ont	357,117	• Wolfe Island Sea Farms Ltd Prince Rupert BC	596,462
• Kehewin Agricultural Corporation Ltd Bonnyville Alta	199,800	• Yukon Indian Arts & Crafts Co-op Ltd Whitehorse YT	199,868
• Kinookimaw Beach Association Regina Beach Sask	183,128	• 382302 Alberta Ltd Rocky Mountain House Alta	200,000
• Kiseputinow Holdings Ltd Hobbema Alta	1,000,000	• 757419 Ontario Inc Pickle Lake Ont	126,437
• Kitsaki Development Corporation La Ronge Sask	539,630	• 766550 Ontario Inc Ear Falls Ont	175,000
• Kitsumkalum Development Corporation Terrace BC	270,000	Contributions for the Advanced Train Control System \$667,889	
• Kyah Forest Products Ltd Smithers BC	399,492	• Alcatel Canada Inc Don Mills Ont	622,833

Contributions under the Canadian Industrial Renewal
Regulations \$41,942,842

REGIONAL INDUSTRIAL EXPANSION—Continued

	\$		\$
• A R Clarke & Company Limited Toronto Ont	418,695	• Societe du Port de Valleyfield Sallaberry de Valleyfield Que	649,833
• Albert Siłwinski Ltd Toronto Ont	270,188	• Souliers la Vallee Inc Vallee Jonction Que	348,364
• B F Goodrich Canada Inc Waterloo Ont	283,413	• Spintex Yarns Ltd Scarborough Ont	455,024
• Ballin Inc Montreal Que	318,540	• St Lawrence Textiles Inc St Jerome Que	294,730
• Barrday Inc Cambridge Ont	372,425	• Stanfield's Limited Truro NS	203,425
• Bauer Industries Limited Waterloo Ont	192,938	• Stratford Mfg Inc St Laurent Que	116,148
• Briex Limited Bridgetown NS	228,584	• Super Chrome Inc Trois Rivières Que	336,452
• Canada Belt & Bag Co Inc Montreal Que	120,879	• T A G Apparel Group Inc Lachine Que	884,991
• Canadelle Inc Montreal Que	1,075,440	• Textiles Monterey Inc Montreal Que	1,904,536
• Canadian General Tower Limited Cambridge Ont	507,209	• The Copley Noyes and Randall Ltd Hamilton Ont	323,247
• Cascades Inc Kingsley-Falls Que	933,435	• Tricot Richelieu Inc Sorel Que	310,626
• Celfort Ltd Grande Ile Que	617,181	• Videolux Canada Inc Sherbrooke Que	117,118
• Chamberlain Phipps Canada Limited Hamilton Ont	167,068	• Waferboard Corporation Ltd St-Georges de Champlain Que	198,411
• Christina Canada Inc Montreal Que	111,502	• 142307 Canada Inc (Taurus) Acton Vale Que	222,442
• Cley & Tinker Inc Huntingdon Que	548,256	Contribution to the Innovation and Entrepreneurial Management Corporation of Canada Inc and the Societe en Commandite pour la creation d'entreprises \$1,269,302	
• Cluett Peabody Canada Inc Toronto Ont	256,153	• Societe en Commandite Socreent Jonquiere Que	290,666
• Collection Arienne Inc Montreal Que	333,000	• TIEM Canada Inc Mississauga Ont	978,636
• Collins & Aikman Inc Farnham Que	1,276,569	Contribution under the Ontario Shipyards Rationalization Program \$5,004,905	
• Combustion Engineering Canada Inc Ottawa Ont	216,450	• Canadian Shipbuilding & Engineering Ltd St Catharines Ont	5,004,905
• Consoltech Canada Inc Montreal Que	1,991,926	Contribution to GMC/Suzuki \$6,804,465	
• Cramerie des Trois-Rivières Ltee Trois-Rivières Que	375,000	• Cami Automotive Inc Ingersoll Ont	6,804,465
• Daimor Ltee Montreal Que	330,589	Contributions under the Atlantic Enterprise Program \$1,070,880	
• Dales Inc Montreal Que	377,349	• East West Caribou Mining Ltd Bathurst NB	575,509
• Dominion Tanners & Wickett & Craig Ltd Winnipeg Man	142,021	• J D Irving Limited Saint John NB	231,837
• Dorothea Knitting Mills Ltd Toronto Ont	319,410	Contribution to Fraser Valley Independent Shakes and Shingles Producers \$1,922,850	
• Du Pont Canada Inc Mississauga Ont	1,199,702	• Fraser Valley Independent Shakes and Shingles Langley BC	1,922,850
• Entreprises Beckwith-Bemis Inc Sherbrooke Que	385,365	Contribution to Petromont Inc \$12,246,080	
• Feldcoma Knitting Mills Inc Ville d'Anjou Que	564,790	• Petromont Inc Montreal Que	12,246,080
• Fibres Armtext Inc Magog Que	100,000	Contribution to Marine Industries Limited \$73,587,195	
• Forsyth Trading Company Toronto Ont	967,096	• Le Groupe Mil Inc Sorel Tracy Que	73,587,195
• Giltex Hosiery Inc Montreal Que	413,893	Contribution to the Footwear and Leather Institute of Canada \$432,829	
• Grant Emblems Limited Toronto Ont	285,622	• Institut Canadien du Cuir & Chaussure Montreal Que	432,829
• Greb Inc Mississauga Ont	605,990	Contributions under the Technology Outreach Program \$6,289,541	
• H Aida Limited Valleyfield Que	511,200	• Advanced Materials Engineering Centre Halifax NS	903,618
• Hanson-Mohawk Inc Hull Que	147,399	• Alberta Laser Applications Science & Engineering Research Institute Edmonton Alta	233,826
• Harding Carpets Ltd Brantford Ont	750,436	• Applied Microelectronics Institute Halifax NS	334,426
• Harley Inc Montreal Que	136,412	• Atlantic Institute of Biotechnology Halifax NS	298,148
• Harvey Woods Ltd Woodstock Ont	274,684	• Canadian Advanced Industrial Materials Toronto Ont	257,581
• Humber College Rexdale Ont	267,436	• Canadian Industrial Innovation Centre Waterloo Ont	503,906
• Imprimerie Trans-Continental Inc Ville Saint Laurent Que	138,659	• Canadian Manufacturers & Retailers Council Ottawa Ont	115,900
• J L De Ball Canada Inc Montreal Que	339,156	• Canadian Plastics Institute Don Mills Ont	376,600
• Jantzen Canada Inc Vancouver BC	165,525	• Centre d'Innovation Industrielle de Montreal Montreal Que	576,729
• Kayser Woods Canada Ltd London Ont	460,259	• Centre for Frontier Engineering Research Edmonton Alta	200,000
• KRC Rolls (Canada) Inc Hawkesbury Ont	125,100	• Conseil de l'Industrie de l'Hydrogene Montreal Que	200,000
• La Compagnie Shenley Inc St Honore Que	594,420	• Formation en Gestion des Grands Projets Kirkland Que	356,000
• Les Caoutchoucs Acton Ltee Montreal Que	289,588	• Industrial Applications Micro Centre Inc Winnipeg Man	236,897
• Les Entreprises Arseneault & Freres Inc Shawinigan-Sud Que	167,275	• Institut Canadien du Cuir & Chaussure Ste-Catherine Que	207,207
• Les Industries C-Mac Inc Sherbrooke Que	331,725	• McMaster University Hamilton Ont	279,922
• Les Industries Niagara Lockport Que Inc Trois-Rivières Que	319,448	• Societe Microelectronique Industrielle Sherbrooke Sherbrooke Que	100,000
• Les Lainages Victor Ltee St-Victor Que	431,813	• Waterloo Centre for Process Development Waterloo Ont	184,268
• Les Seristes Inis de l'Estrie Waterville Que	439,200	• Welding Institute of Canada Oakville Ont	290,000
• Les Tissus Hafner du Canada Ltee Granby Que	116,081	Contributions under the Technology Opportunities in Europe Program \$2,890,366	
• Les Vetements Peerless Inc Montreal Que	610,805	• Calmos Systems Inc Kanata Ont	1,019,086
• Leslie Belle Ltd and Ellabee Modes Inc Montreal Que	120,030	• Lumonics Inc Kanata Ont	1,015,635
• Main Knitting Mills Inc Montreal Que	330,821	• Unisearch Associates Inc Concord Ont	256,988
• Majdell Manufacturing Co Limited Montreal Que	525,864	• Zenon Environmental Inc Burlington Ont	553,323
• Majestic Industries (Canada) Ltd Montreal Que	183,976	Contributions under the Northern Ontario Development Fund \$2,856,905	
• Martin Feed Mills Limited Elmira Ont	143,047	• Neelon Casting Limited Sudbury Ont	153,876
• Mr Jax Fashions Inc Vancouver BC	166,355		
• Pajar Holdings Inc Montreal Que	119,225		
• Pantel Inc P M Mfg Ltd Montreal Que	165,004		
• Parisian Knitting Mills Ltd Montreal Que	107,438		
• Patons & Baldwins Canada Inc Toronto Ont	338,400		
• Polymer International (NS) Inc Truro NS	679,434		
• Posi-Plus Technologies Inc Victoriaville Que	134,340		
• Progress Brand Clothes Inc Montreal Que	504,176		
• Quenord Inc Magog Que	735,420		
• Rene St-Cyr Inc Valmont Que	136,500		
• Rentex Mills Inc Montreal Que	133,150		
• Rice Sportswear Ltd Winnipeg Man	118,750		
• S W Hooper & Co Ltd Sherbrooke Que	189,530		
• Satexil (1982) Inc Montreal Que	838,350		
• Silpit Industries Ltd Winnipeg Man	871,376		

REGIONAL INDUSTRIAL EXPANSION—*Concluded*

	\$		\$
• Villgren P Sudbury Ont	159,750	Contributions to Speciality Shippers \$5,517,949	
Contributions under the Microelectronics System Development Program \$2,129,281		• Superior Propane Inc Concord Ont	623,692
• A I S I Research Corp Victoria BC	143,997	• Tenneco Canada Inc Islington Ont	4,894,257
• Newbridge Networks Corp Kanata Ont	1,985,284	Contribution to Hawker-Siddeley Canada Inc \$3,153,226	
Contributions under the Acid Rain Abatement Program \$16,321,252		• Hawker-Siddeley Canada Inc Trenton NS	3,153,226
• Noranda Inc Rouyn-Noranda Que	16,321,252	Contribution under the Services Industries Program \$120,000	
Contribution to Le Tricot Domino (1986) Ltee \$24,243		• The Fraser Institute Vancouver BC	120,000
Contributions under the Special Program for the Thetford Mines Region \$298,726		Contributions under the Central Ontario Tornado Damage Business Assistance Program \$3,603	
• Roto-SNA Inc Thetford Mines Que	198,339	Contribution to Springhill Farms Ltd \$175,000	
Contributions under the Special Program for the Laprade Region \$9,764,028		• Springhill Farms Ltd Neepawa Man	175,000
• Atelier d'Usinage Tracy Inc Sorel Que	167,596	Contribution to Pulp Mill in Matane Quebec \$2,138,734	
• Auberge de la Montagne Coupee Inc St-Jean-de-Matha Que	333,856	• Ville de Matane Matane Que	2,138,734
• Auberge du Lac St-Pierre Inc Pointe-du-Lac Que	396,641	Contribution to the Commercial Arbitration Centre \$125,000	
• Centre de Vacances Matawinie (1987) Inc St-Michel-des-Saints Que	129,470	• The ICA Foundation of British Columbia Vancouver BC	100,000
• Club de Golf les Vieilles Forges Inc Trois-Rivieres Que	114,331	Contribution to General Discovery and Supply Canada Ltd \$227,725	
• Comite Industriel de Grand-Mere Inc Shawinigan Que	187,709	• General Discovery and Supply Canada Ltd Toronto Ont	227,725
• Corporation Developpement St-Tite Inc St-Tite Que	261,875	Contribution to Penticton Trade and Convention Centre \$300,000	
• Fibres Donnitte Inc Richmond Que	160,162	• The Corporation of the City of Penticton Penticton BC	300,000
• Foresterie Savtech Inc St-Ubalde Que	277,875	Contribution to the National Entrepreneurship Policy \$566,503	
• Les Bateaux Doral Ltee Grand'Mere Que	337,500	• Canada Opportunities Investment Network Ottawa Ont	500,000
• Les Bois-Francis Lavallee Ltee Montreal Que	273,083	Contribution to the "Centre de Creation d'entreprises d'Alma Inc" \$500,000	
• Les Deux Glaces St-Louis-de-France Inc Cap-de-la-Madeleine Que	340,000	• Centre de Creation d'entreprises Alma Que	500,000
• Les Entreprises M B H Inc St-Come Que	505,999	Contribution to the Canadian Marine Industries Association \$27,000	
• Les Industries Fermo Ltee St-Adelphie Que	118,406	Contribution to the Geomatics Industry Association of Canada \$45,000	
• Les Producteurs de Sucre d'Erable du Quebec Pleissisville Que	236,250	Contribution to Nygard International Ltd \$307,500	
• Les Teinturiers Perfecta Inc Grand'Mere Que	647,240	• Nygard International Ltd Winnipeg Man	307,500
• Les Villages Etudiants Inc Trois-Rivieres Que	154,002	Contributions under the Canada-Quebec Regional Development Program \$864,508	
• Maraco Design Inc Daveluyville Que	110,200	• GTE Sylvania Canada Ltee Montreal Que	219,414
• Max Aviation St-Maurice Que	272,906	• The Nalpac Company Montreal Que	344,271
• Multi-Lux Inc Trois-Rivieres Que	224,859	Contribution to Lavalin Ltd/Hawker Siddeley Trenton Works \$2,150,000	
• Municipalite - Paroisse Ste-Ursule Ste-Ursule Que	179,269	• Lavalin Trenton Works Inc Trenton NS	2,150,000
• Municipalite de Victoriaville Victoriaville Que	209,022	Payments of losses under the Small Business Loans Act \$18,204,473	
• Plante R St-Elie-de-Caxto Que	258,979	• Banque Nationale du Canada for:	
• Plastique D C N Inc Warwick Que	278,417	100017 Canada Ltee l'Acadie Que	119,669
• Plein Air Carrefour Inc Richmond Que	298,616	Pavi-Bric Inc Beaufort Que	100,282
• Princefib Inc Princeville Que	141,246	1861-9262 Quebec Inc Metabetchouan Que	146,085
• Produits Nautiques Altra Inc Princeville Que	122,712	• St Willibrod Community Credit Union for:	
• Quimpex Ltee Drummond Que	323,224	588233 Ontario Ltd London Ont	108,414
• Recmix Inc Contrecoeur Que	146,250	Payment under the Enterprise Development Program Insurance Losses \$485,348	
• Siemens Electric Limited Drummondville Que	450,000	• Caisse Populaire L'isle Verte for:	
• Societe Cooperative Agricole Appalaches Laurierville Que	145,730	Les Productions du T C Inc Riviere-du Loup Que	368,504
• Societe des Amis du Moulin Michel Inc Gentilly Que	123,313		
• Ville de Sorel Sorel Que	187,463		
Contributions to non-profit organizations to promote economic co-operation and development \$233,723			
• Sarnia-Lambton Economic Development Commission Sarnia Ont	120,704		
Contributions under the Eastern Quebec Development Plan \$943,657			
• BRITEQ Riviere-du-Loup Que	120,496		
• Laboratoire Pelagique de la Gaspesie Inc Bonaventure Que	130,152		
Contribution to Atlantic Provinces Economic Council \$100,000			
• Atlantic Provinces Economic Council Halifax NS	100,000		
Contribution to Massachusetts Institute of Technology \$48,000			
Contribution under the Canada-China Trade Council \$145,397			
• Canada-China Trade Council Toronto Ont	145,397		
Contributions under the Industry and Labour Adjustment Program \$312,306			
• Waterloo Metal Stampings Ltd Kitchener Ont	311,813		

Statistics Canada \$18,449

Canada's fee for membership in the Inter-American Statistical Institute \$6,200

International Statistical Institute \$3,762

International Association for Research in Income and Wealth \$1,666

Conference of Commonwealth Statisticians \$4,830

Economic Commission for Europe \$1,991

SCIENCE AND TECHNOLOGY \$488,795,174

	\$		\$
Ministry of State \$19,164,479			
Grants to the Province of Quebec, institutions, individuals and other organizations in accordance with the Canada/Quebec Subsidiary Agreement on Science and Technology \$5,368,702			
• ACDS Systemes Graphiques Inc Hull Que	336,120	• Ceramics Kingston Inc Kingston Ont	196,770
• Association des Manufacturiers Canadiens Montreal Que	167,334	• Chembiomed Ltd Edmonton Alta	174,387
• Himont Canada Inc Mississauga Ont	159,125	• Cimtech-Microdynamics Inc Trenton Ont	159,205
• Hydro-Quebec Montreal Que	659,313	• Clay-Mill Technical Systems Inc Windsor Ont	104,347
• L'Institut National d'Optique Ste-Foy Que	2,423,036	• CME Telemetrix Inc Waterloo Ont	137,074
• Tecrad Inc St-Jean-Baptiste Que	113,250	• Coast Steel Fabricators Ltd Port Coquitlam BC	169,380
• Visual Edge Software Ltd Ancienne-Lorette Que	138,059	• Com Dev Ltd Cambridge Ont	196,482
Grants to the Province of British Columbia, institutions, individuals and other organizations in accordance with Canada/ British Columbia Subsidiary Agreement on Science and Technology \$1,410,777		• Continental Grain Company Canada Winnipeg Man	158,582
• Minister of Finance Province of British Columbia Victoria BC	1,410,777	• Coplanam Ltd Montreal Que	171,871
Grants to the Canadian Institute for Advanced Research to match private sector contributions to this maximum level \$1,500,000		• CPAD Holdings Ltd Nepean Ont	173,191
• The Canadian Institute for Advanced Research Toronto Ont	1,500,000	• DataSpan Technology Inc Calgary Alta	100,518
Grants and scholarships to promote and support both research and the provision of highly qualified personnel in the natural sciences and engineering \$4,985,000		• Diffracto Ltd Windsor Ont	183,485
Contribution by Canada to the General Budget of the European Space Agency \$4,500,000		• Dominon Biologicals Ltd Truro NS	126,940
• European Space Agency Paris France	4,500,000	• Ernest O Butts Consultants Ltd Nepean Ont	117,790
Contribution by Canada to the Earth Observation Preparatory Program of the European Space Agency \$1,400,000		• Export Packers Co Ltd Bramalea Ont	141,485
• European Space Agency Paris France	1,400,000	• Falconbridge Ltd Toronto Ont	501,519
National Research Council of Canada \$119,384,386		• Geac Canada Ltd Markham Ont	248,294
International affiliations \$806,346		• Gelda Scientific & Industrial Development Mississauga Ont	112,157
• Bureau International des Poids et Mesures Paris France	557,753	• Genuum Corporation Burlington Ont	172,000
Grants to municipalities in accordance with the Municipal Grants Act \$3,282,000		• Groupement Quebecois d'Entreprises Drummondville Que	142,593
• City of Gloucester Gloucester Ont	1,129,857	• Hecla Mining Company of Canada Ltd Toronto Ont	172,222
• City of Halifax Halifax NS	134,519	• Hemosol Inc Etobicoke Ont	130,000
• City of St John's St John's Nfld	191,967	• High-Med Engineering Inc Don Mills Ont	134,630
• City of Victoria Victoria BC	102,290	• Holland College School of Tech Charlottetown PEI	115,004
• City of Winnipeg Winnipeg Man	618,219	• Horler Information Inc Ottawa Ont	112,297
• Ville de Boucherville Boucherville Que	144,138	• Hoss Defence Systems Ltd Markham Ont	100,536
• Ville de Montreal Montreal Que	775,671	• HSC Research Development Corp Toronto Ont	215,647
Queen's University—Sudbury Neutrino Observatory \$654,000		• Humber College Etobicoke Ont	110,779
• Queen's University Kingston Ont	654,000	• Hydrochem Developments Ltd Brampton Ont	103,477
Canadian Rehabilitation Council for the Disabled \$194,000		• ICAM Technologies Corp Pointe-Claire Que	265,706
• Canadian Rehabilitation for the Disabled Toronto Ont	194,000	• INCO Ltd Mississauga Ont	512,589
Contribution to Canadian firms to develop, acquire and exploit technology \$62,543,081		• Industrial Laboratories of Canada Mississauga Ont	144,356
• Acquired Intelligence Inc Victoria BC	112,595	• Innovation North Lakehead Univ Thunder Bay Ont	103,076
• Agra Industries Ltd Saskatoon Sask	186,660	• Institute of Fisheries & Marine St John's Nfld	152,665
• AIT Corporation Nepean Ont	102,364	• Intera Technologies Ltd Calgary Alta	138,405
• Allelix Inc Mississauga Ont	680,440	• International Medical Machines Toronto Ont	127,293
• Antel Optronics Inc Burlington Ont	168,255	• Intrinsic Research & Development Vancouver BC	140,000
• Anthes Equipment Limited Mississauga Ont	164,994	• I P Sharp Associates Ltd Ottawa Ont	323,327
• Assoc of Consulting Engineers Ottawa Ont	857,991	• IPL Inc St-Damien Que	139,835
• Automated Identification Systems Toronto Ont	165,369	• Iron Ore Company of Canada Sept-Iles Que	188,955
• Biomira Inc Edmonton Alta	204,503	• ITRES Research Ltd Calgary Alta	308,218
• Bombardier Inc Div Motoneige Valcourt Que	302,255	• King Agro Inc Chatham Ont	167,573
• Bomen Inc Vanier Que	108,667	• Knowledgeworks Research Systems Ottawa Ont	113,036
• CALMOS Systems Inc Kanata Ont	118,192	• Les Industries Fournier Inc Black Lake Que	203,184
• Canadian Astronautics Ltd Ottawa Ont	203,684	• Lexus Corporation London Ont	111,500
• Canadian Construction Information Systems Ltd Ottawa Ont	479,892	• Litton Systems Canada Ltd Rexdale Ont	202,326
• Canadian Marconi Company Montreal Que	113,961	• Luxel Corporation Mississauga Ont	200,504
• CANAL—Computer Network Nepean Ont	247,673	• Mecfor Inc St-Prime Que	100,000
		• Micro-Master Development Corp Hamilton Ont	100,000
		• Mitec Manufacturing Ltd Pointe-Claire Que	281,060
		• Monac International Corp Winnipeg Man	103,601
		• Nutech Energy Systems Inc London Ont	121,866
		• Nutrition Technology Canada Inc St Thomas Ont	110,721
		• OMEGA Laboratoires Lee Montreal Que	140,107
		• Otto Pick & Sons Richmond Hill Ont	130,128
		• Paladin Hybrids Inc Brampton Ont	251,300
		• Philom Bios Inc Saskatoon Sask	167,948
		• Platinum Lake Resources Inc Downsview Ont	575,878
		• Powerplex Technologies Inc Downsview Ont	268,860
		• Precam Nepean Ont	154,123
		• Precision Photomask Inc Ville St-Laurent Que	173,053
		• Pulp & Paper Research Institute Pointe-Claire Que	119,192
		• Rem-Sense Mapping Technologies Inc Richmond Hill Ont	194,894
		• ResCan Consultants Inc Montreal Que	248,551
		• Ritepro Inc Montreal-Nord Que	111,250
		• RMS Instruments Ltd Mississauga Ont	103,135
		• Rougier Inc Montreal Que	205,659
		• S-16 Bit Consultants Inc Nepean Ont	105,063
		• SACDA Inc London Ont	223,000
		• Servo-Robot Inc Boucherville Que	342,265
		• Sherritt Gordon Mines Ltd Fort Saskatchewan Alta	222,948
		• Softwords/Pressporcep Ltd Victoria BC	272,062
		• Sound Linked Data Inc Mississauga Ont	150,655

SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• Stelco Inc Hamilton Ont	230,065	Canadian Film Institute \$78,000	
• Syncrude Canada Ltd Edmonton Alta	349,824	• Canadian Film Institute Ottawa Ont	78,000
• Systemoid Inc Ste-Foy Que	134,000	Natural sciences and engineering conferences \$30,250	
• Tecrad Inc Quebec Que	498,470		
• Teknica Resource Development Calgary Alta	208,000		
• Telesystems SLW Inc Don Mills Ont	363,405		
• Terra Energy Ltd Calgary Alta	178,995		
• Thomson & Nielsen Electronics Ltd Kanata Ont	153,566		
• United Grain Growers Ltd Winnipeg Man	278,137		
• Willowglen Systems Ltd Calgary Alta	176,594		
Contributions to organizations to provide technology and research assistance to Canadian industry \$13,102,498			
• Alberta Research Council Edmonton Alta	702,052	• R G Ackman Halifax NS	182,920
• Association of Consulting Engineers of Canada Ottawa Ont	857,991	• P F Adams Edmonton Alta	135,000
• BC Research Vancouver BC	797,583	• V K Agarwal Montreal Que	249,700
• BCIIT Burnaby BC	116,003	• P C Aitcin Sherbrooke Que	280,800
• Canadian Construction Association Ottawa Ont	829,749	• M Allard Ste-Foy Que	102,733
• Canadian Plastics Institute Toronto Ont	227,666	• I Alli Montreal Que	103,812
Centre de développement des industries de la mode Montreal Que	103,321	• H Alper Ottawa Ont	134,519
Centre de recherche industrielle du Québec Ste-Foy Que	922,791	• I Altosar Ottawa Ont	146,234
Centre d'innovation industrielle Montreal Que	111,708	• J T Amason Ottawa Ont	263,758
Construction Technology Centre Fredericton NB	135,000	• S A Arrott Burnaby BC	133,900
Forintek Canada Corp Ottawa Ont	142,749	• H W Arthurs North York Ont	151,566
Groupe ment quebecois d'entreprises Drummondville Que	142,593	• G O Aspinall North York Ont	124,903
Manitoba Research Council Winnipeg Man	564,885	• A Astbury Victoria BC	735,081
New Brunswick Research & Productivity Council Fredericton NB	568,391	• D L Atherton Kingston Ont	173,000
Newfoundland & Labrador Development Corp Ltd St John's Nfld	297,433	• G L Austin Montreal Que	102,000
Nova Scotia Research Foundation Corp Halifax NS	737,758	• D A Axen Vancouver BC	112,000
Ontario Centre for Advanced Manufacturing Cambridge Ont ...	102,214	• W A Ayer Edmonton Alta	107,725
Ontario Centre for Farm Machinery & Food Processing Technology Chatham Ont	223,448	• L A Babjuk Saskatoon Sask	921,640
Ontario Research Foundation Mississauga Ont	834,261	• R F W Bader Hamilton Ont	191,993
Saskatchewan Research Council Saskatoon Sask	640,208	• D C Bailey Toronto Ont	110,500
Science Council of BC Burnaby BC	200,000	• A D Bain Hamilton Ont	276,750
Welding Institute of Canada Oakville Ont	140,582	• M C Baird Kingston Ont	100,845
National Optics Institute \$4,529,828		• C W Bale Montreal Que	100,877
• National Optics Institute Ste-Foy Que	4,529,828	• G Ballivy Sherbrooke Que	141,570
Contributions to extramural performers under biotechnology research program \$3,028,997		• G M Bancroft London Ont	171,600
• Bio-Mega Inc Laval Que	146,503	• J W Bandler Hamilton Ont	180,280
• Biostar Inc Saskatchewan Sask	257,871	• A D Bandrauk Sherbrooke Que	116,193
• Biothenica Canada Inc Calgary Alta	145,597	• S C H Barrett Toronto Ont	176,463
• Chembiomed Ltd Edmonton Alta	169,110	• R H Bartels Waterloo Ont	211,066
• Groupe Sanivan Inc (Pointe-aux-Trembles) Montreal Que	211,081	• G Baskerville Fredericton NB	244,410
• IPX International Ltd Vancouver BC	141,603	• J C Beatty Waterloo Ont	109,760
• Nova Husky Research Corporation Calgary Alta	123,867	• A L Beauchamp Montreal Que	247,237
• Paques Lavalin Willowlale Ont	228,002	• N C Beaulieu Kingston Ont	112,450
Pulp and Paper Research Institute of Canada Pointe-Claire Que	487,100	• W Beckel Ottawa Ont	173,594
Xerox Research Centre of Canada Mississauga Ont	403,758	• H A Becker Kingston Ont	395,439
Zenon Environmental Inc Burlington Ont	140,882	• P R Bélanger Montreal Que	192,646
National Manufacturing Technology Information Centre and Network \$305,520		• B Belleau Laval-des-Rapides Que	145,408
The Canadian Manufacturer's Association Toronto Ont	305,520	• A J Berlinsky Hamilton Ont	287,130
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation \$2,451,207		• H Bertrand Guelph Ont	100,935
Canada-France-Hawaii Telescope Corporation Hawaii USA	2,451,207	• K J Betteridge Guelph Ont	195,717
University of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project \$26,509,784		• J D Bewley Guelph Ont	258,577
Universities of: Alberta Edmonton Alta; British Columbia Vancouver BC; Simon Fraser Vancouver BC; and Victoria Victoria BC	26,509,784	• J K Bewtra Windsor Ont	115,000
Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope \$1,868,875		• V Bhargava Victoria BC	128,564
Science and Engineering Research Council of the United Kingdom London England	1,868,875	• R Billinton Saskatoon Sask	120,930
		• P P Biringer Toronto Ont	108,100
		• G M Birtwistle Calgary Alta	335,913
		• E Blumwald Toronto Ont	104,146
		• B Bobée Ste-Foy Que	101,400
		• G V Bochmann Montreal Que	330,448
		• D K Bohme North York Ont	155,536
		• J R Bolton London Ont	103,920
		• F Bonn Sherbrooke Que	139,589
		• K S Booth Waterloo Ont	219,064
		• J H Borden Burnaby BC	249,079
		• R G Bosio Montreal Que	253,525
		• P I P Boulton Toronto Ont	165,407
		• R Boyd Halifax NS	117,208
		• S Bregman Montreal Que	183,882
		• J K Brimacombe Vancouver BC	308,728
		• M A Brook Hamilton Ont	114,760
		• G G Brown Montreal Que	113,300
		• P W Brunner Toronto Ont	103,505

SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• D A Bryman Victoria BC	490,000	• L L Diosady Toronto Ont	159,410
• R T Bui Chicoutimi Que	179,200	• M A Dixon Guelph Ont	135,661
• F L Bunnell Vancouver BC	159,000	• G I Dmitrienko Waterloo Ont	178,700
• R B Bunt Saskatoon Sask	116,602	• G S Dobby Toronto Ont	143,750
• W Bushuk Winnipeg Man	223,574	• E J Doedel Montreal Que	149,078
• A H Bussey Montreal Que	141,600	• D H Dolphin Vancouver BC	108,123
• J A Buzacott Waterloo Ont	269,820	• R Doré Montreal Que	424,474
• A Cabana Sherbrooke Que	191,742	• C J Douglas Vancouver BC	103,400
• M Cada Halifax NS	162,800	• R G H Downer Waterloo Ont	148,660
• S E Calvert Vancouver BC	233,106	• J Downey Fredericton NB	186,160
• G J Campbell London Ont	123,625	• R A L Drew Montreal Que	227,098
• P G C Campbell Ste-Foy Que	182,877	• E Dubois Ste-Foy Que	146,900
• Canadian Council on Animal Care Ottawa Ont	426,695	• M A Duguay Ste-Foy Que	234,750
• Canadian Mathematical Society Ottawa Ont	115,000	• E B Dumbroff Waterloo Ont	130,701
• Canadian Microelectronics Corp Kingston Ont	3,000,000	• G Durocher Montreal Que	176,773
• J Carbotte Hamilton Ont	191,738	• M B Dusseault Waterloo Ont	158,345
• A Cardinal Ste-Foy Que	119,500	• J G Eales Winnipeg Man	161,797
• R K Carnegie Ottawa Ont	809,000	• A Eisenberg Montreal Que	178,312
• J F Carolan Vancouver BC	162,552	• H A ElMaraghy Hamilton Ont	174,618
• P J Carreau Montreal Que	324,880	• M I Elmasyr Waterloo Ont	354,100
• J R Carrow Toronto Ont	138,410	• J D Embury Hamilton Ont	169,720
• A J Carty Waterloo Ont	379,387	• R J Etches Guelph Ont	116,509
• F Castaigne Ste-Foy Que	125,349	• G T Ewan Kingston Ont	415,000
• S Caveney London Ont	109,991	• N Eyles Toronto Ont	137,080
• N J Cercone Burnaby BC	269,737	• A G Fallis Ottawa Ont	115,100
• E Cerny Montreal Que	313,592	• M J Farrell Ottawa Ont	109,836
• M J Chamberlain London Ont	109,570	• P Fazio Montreal Que	322,000
• T H Chan Montreal Que	189,146	• R Fedosejevs Edmonton Alta	122,417
• C H Chapman Toronto Ont	153,076	• T M P Finan Hamilton Ont	102,040
• A Chatt Halifax NS	103,906	• J A Finch Montreal Que	113,680
• M C Chaturvedi Winnipeg Man	101,000	• D G Fleming Vancouver BC	220,000
• J D N Cheeke Sherbrooke Que	118,297	• J A Fortin Ste-Foy Que	139,992
• R M H Cheng Montreal Que	216,488	• M Fortin Ste-Foy Que	142,202
• J A Cherry Waterloo Ont	202,714	• R O Foschi Vancouver BC	178,000
• R F Childs Hamilton Ont	109,039	• L C Fowke Saskatoon Sask	118,421
• S L Chin Ste-Foy Que	400,005	• J P Franck Edmonton Alta	321,900
• M J Chong Waterloo Ont	108,064	• M Fraser Calgary Alta	358,136
• E Chornet Sherbrooke Que	202,511	• W R Frisken North York Ont	217,000
• A J Chrzanoski Fredericton NB	120,000	• A C Frost Hamilton Ont	358,590
• K T Chuang Edmonton Alta	115,500	• B J Frost Kingston Ont	102,641
• M T Clandinin Edmonton Alta	182,215	• B J Fryer St John's Nfld	695,199
• H C Clark Halifax NS	211,297	• M D Fryzuk Vancouver BC	143,702
• F H Clarke Montreal Que	237,282	• W S Fyfe London Ont	324,614
• R M Clements Victoria BC	127,629	• B R Gaines Calgary Alta	103,880
• G Cloutier Montreal Que	244,985	• I A Gargantini London Ont	147,945
• R M Clowes Vancouver BC	3,190,699	• R F Garrison Toronto Ont	134,000
• M F Collins Hamilton Ont	768,470	• R Gauvin Montreal Que	196,277
• M P Collins Toronto Ont	225,700	• M Gervais Ste-Foy Que	367,713
• S Conetti Montreal Que	120,000	• T A Gill Halifax NS	124,400
• G E Connell Toronto Ont	1,055,373	• P C Gilmore Vancouver BC	207,500
• B E Conway Ottawa Ont	281,579	• A D M Glass Vancouver BC	159,240
• F Cooke Kingston Ont	115,686	• B W Glickman North York Ont	113,177
• J W Costerton Calgary Alta	423,000	• T S Golosinski Edmonton Alta	104,075
• B Cox Toronto Ont	145,000	• G H Gonnert Waterloo Ont	258,758
• J E Crawford Montreal Que	354,600	• A Gosselin Ste-Foy Que	190,000
• R P Croll Halifax NS	108,275	• T E Gough Waterloo Ont	307,123
• W R Cullen Vancouver BC	145,112	• J R Grace Vancouver BC	189,700
• J F Currie Montreal Que	126,400	• J Grant Halifax NS	308,014
• W R Datars Hamilton Ont	221,856	• B Greenwood Toronto Ont	127,620
• A G Davenport London Ont	145,000	• M R Gross Toronto Ont	112,283
• K G Davey North York Ont	100,000	• J E Gruzleski Montreal Que	129,814
• K R Davidson Waterloo Ont	110,829	• J Y Guigne St John's Nfld	304,185
• W S Davidson St John's Nfld	118,330	• J E Guillet Toronto Ont	225,226
• D Deibel St John's Nfld	270,550	• R I L Guthrie Montreal Que	584,437
• E De Jong Saskatoon Sask	109,044	• W G Habashi Montreal Que	203,343
• J D DeLaurier Toronto Ont	232,748	• H R Habibi Calgary Alta	114,625
• N G Dengler Toronto Ont	112,238	• D Haccoun Montreal Que	174,177
• F Denizeau Montreal Que	111,000	• R L Haedrich St John's Nfld	289,500
• J B Derbyshire Guelph Ont	107,067	• J Hall St John's Nfld	140,133
• J F Derome Montreal Que	113,930	• S Halperin Toronto Ont	122,936
• P Deslongchamps Sherbrooke Que	213,500	• V C Hamacher Toronto Ont	262,183
• L Devroye Montreal Que	137,749	• S Hanessian Montreal Que	161,946
• W H Dilger Calgary Alta	141,300	• L Harris St John's Nfld	173,719
• J L Dion Trois-Rivières Que	131,310	• R L Harris Montreal Que	115,496
• A D'Iorio Ottawa Ont	223,008		

SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• D J Harrison Edmonton Alta	123,000	• R G Korteling Burnaby BC	112,200
• M D Hasinoff Vancouver BC	239,400	• J R Kramer Hamilton Ont	105,119
• O F Hasser Burnaby BC	177,000	• C J Krebs Vancouver BC	342,753
• E B Hawbolt Vancouver BC	155,700	• L F Kristjanson Saskatoon Sask	272,525
• F C Hawthorne Winnipeg Man	142,824	• T E Krogh Toronto Ont	104,790
• A E Hay St John's Nfld	168,360	• H R Krouse Calgary Alta	110,700
• A S Hay Montreal Que	213,641	• S Kumar Saskatoon Sask	149,180
• S Haykin Hamilton Ont	207,080	• T K Kyser Saskatoon Sask	416,780
• P D N Hebert Windsor Ont	157,325	• C H Langford Montreal Que	121,267
• F R Hesse Montreal Que	151,851	• G P A Larson Waterloo Ont	133,756
• C L Hew Toronto Ont	132,814	• M Larzillière Ste-Foy Que	290,279
• P G Hill Vancouver BC	125,357	• L W M Lau London Ont	569,201
• A Hirose Saskatoon Sask	120,000	• J D Lavers Toronto Ont	185,700
• A P Hitchcock Hamilton Ont	201,716	• R M LeBlanc Trois-Rivières Que	199,285
• V S Hoa Montreal Que	125,433	• P H LeBlond Vancouver BC	174,000
• P W Hochachka Vancouver BC	152,853	• A Lee Hamilton Ont	418,562
• R Hodgetts Edmonton Alta	141,520	• W Leggett Montreal Que	252,026
• W J R Hoefler Ottawa Ont	168,701	• R U Lemieux Edmonton Alta	117,720
• D A Holden Waterloo Ont	170,393	• P Leroux Montreal Que	131,570
• J L Holmes Ottawa Ont	651,362	• C Leroy Montreal Que	138,900
• B A Holmlund Saskatoon Sask	139,143	• J R Leslie Kingston Ont	343,000
• R C Holt Toronto Ont	374,770	• G L'Esperance Montreal Que	144,849
• M Horowitz Edmonton Alta	606,990	• L Lessard Montreal Que	738,100
• A F Howard Vancouver BC	136,770	• R A Lessard Ste-Foy Que	147,274
• S E Hruddy Edmonton Alta	257,075	• A B P Lever North York Ont	150,338
• T R Hsu Winnipeg Man	139,120	• J H Lever St John's Nfld	114,416
• P M Huang Saskatoon Sask	156,040	• M D Levine Montreal Que	185,514
• J Hubert Montreal Que	156,377	• J G Levy Vancouver BC	226,300
• P M Huck Edmonton Alta	157,660	• M R Lewis Halifax NS	162,549
• E Huebner Winnipeg Man	167,800	• H F Li Montreal Que	119,200
• N P A Huner London Ont	147,019	• C A Lin Montreal Que	164,848
• I W Hunter Montreal Que	113,934	• J Lipkowski Guelph Ont	177,856
• R K Ibrahim Montreal Que	181,072	• R List Toronto Ont	101,000
• I I Inculet London Ont	101,540	• A E Litherland Toronto Ont	260,900
• R G Ingram Montreal Que	238,990	• J W H Liu North York Ont	120,900
• G A Irons Hamilton Ont	138,283	• F J Longstaffe London Ont	298,131
• M Isaacson Vancouver BC	179,000	• J W Lownd Edmonton Alta	188,120
• M B Isman Vancouver BC	116,450	• J F MacGregor Hamilton Ont	214,307
• M R Ito Vancouver BC	436,332	• A F MacKenzie Montreal Que	208,607
• C R Jablonski St John's Nfld	104,986	• G O Mackie Victoria BC	118,594
• N P James Kingston Ont	112,448	• S Macko St John's Nfld	130,800
• D J A Jenkins Toronto Ont	269,867	• G A MacLachlan Montreal Que	131,378
• M A Jenkins Kingston Ont	104,000	• J Majithia Guelph Ont	136,722
• S E Jensen Edmonton Alta	108,861	• J G Malpas St John's Nfld	169,990
• R E Jervis Toronto Ont	113,058	• A Margaritis London Ont	183,400
• P E Jessop Hamilton Ont	122,534	• R S Marjoribanks Toronto Ont	123,273
• J Jobin Ste-Foy Que	174,180	• R R Marquardt Winnipeg Man	123,652
• R R Johnson Vancouver BC	139,120	• J F Martin Toronto Ont	2,149,000
• D L Johnston Montreal Que	681,407	• A E Mather Edmonton Alta	120,000
• G W Johnston Toronto Ont	256,647	• D S Mavinic Vancouver BC	138,600
• J J Jonas Montreal Que	361,560	• P McBreen Ste-Foy Que	217,691
• G Jones Vancouver BC	352,000	• J E McInerney Victoria BC	215,000
• J B Jones Toronto Ont	181,919	• N S McIntyre London Ont	183,760
• I J Jordaan St John's Nfld	168,620	• J S C McKee Winnipeg Man	140,000
• R B Jordan Edmonton Alta	114,264	• A McLean Toronto Ont	262,500
• K W Joy Ottawa Ont	151,940	• T B McMahon Waterloo Ont	155,674
• G A Jullien Windsor Ont	223,212	• R M Measures Toronto Ont	118,296
• N G Juma Edmonton Alta	153,200	• A Mellors Guelph Ont	119,057
• P Kabal Montreal Que	128,800	• D A Menneley Fredericton NB	102,500
• S C F Kaliaguine Ste-Foy Que	330,926	• T K Menon Vancouver BC	137,000
• M R Kamal Montreal Que	165,875	• A J Merer Vancouver BC	170,964
• J W Kamphuis Kingston Ont	100,810	• J Meyer Vancouver BC	143,348
• L W Kannenberg Guelph Ont	128,235	• J M Miller St Catharines Ont	353,800
• F W Karasek Waterloo Ont	134,300	• W A Miller Toronto Ont	163,435
• P Kebarle Edmonton Alta	106,241	• L P Milligan Guelph Ont	263,722
• W B Kendrick Waterloo Ont	152,320	• I V Mitchell London Ont	293,849
• R Kennedy Vancouver BC	343,685	• K A R Mitchell Vancouver BC	113,977
• P J Kenniff Montreal Que	174,774	• V J Modi Vancouver BC	179,360
• R Kerrich Saskatoon Sask	797,710	• J B Moffat Waterloo Ont	115,266
• K A Kershaw Hamilton Ont	124,500	• M Moo-Young Waterloo Ont	134,500
• D G Kilburn Vancouver BC	204,665	• N N Morgenstern Edmonton Alta	160,160
• H W King Halifax NS	262,465	• J Morrisett Sherbrooke Que	113,607
• D Kluepfel Laval-des-Rapides Que	198,564	• A H Morrisett Winnipeg Man	102,020
• R H Kluger Toronto Ont	101,666	• D C G Muir Winnipeg Man	115,273

SCIENCE AND TECHNOLOGY—Continued

	\$		\$
• J I Munro Waterloo Ont	455,900	• J C Rucklidge Toronto Ont	516,982
• J S Murphree Calgary Alta	143,800	• A Rudin Waterloo Ont	255,292
• B D Murphy Saskatoon Sask	118,800	• D M Ruthven Fredericton NB	106,500
• K L Murphy Hamilton Ont	207,400	• D G Ryan Montreal Que	1,415,000
• P J Murphy Edmonton Alta	288,217	• M S Sachdev Saskatoon Sask	106,760
• J Mylopoulos Toronto Ont	201,190	• S Saimoto Kingston Ont	224,500
• L A Mysak Montreal Que	100,406	• D R Salahub Montreal Que	130,379
• A Naimark Winnipeg Man	255,111	• C A T Salama Toronto Ont	446,000
• S Nakai Vancouver BC	137,137	• M E Salcudean Vancouver BC	199,380
• M Nakhla Ottawa Ont	107,400	• I V Samarasekera Vancouver BC	245,637
• T Nasserri Edmonton Alta	117,151	• B G Sanderson St John's Nfld	233,390
• National Science Foundation Washington DC USA	759,000	• G Sauvé Laval-des-Rapides Que	107,778
• J K Naysmith Thunder Bay Ont	134,480	• Y Savaria Montreal Que	142,050
• M Nemer Montreal Que	100,000	• M Sayer Kingston Ont	156,070
• A W Neumann Toronto Ont	151,156	• W G Saywell Burnaby BC	159,749
• A Ng Vancouver BC	357,234	• H I Schiff North York Ont	325,180
• P S Nicholson Hamilton Ont	269,305	• D J Schoen Montreal Que	128,390
• D O Northwood Windsor Ont	161,197	• H P Schreiber Montreal Que	173,779
• P R Norton London Ont	180,337	• M J Scoble Montreal Que	124,716
• B A Oaks Hamilton Ont	104,235	• D B Scott Halifax NS	112,968
• R K O'Dor Halifax NS	113,200	• D S Scott Waterloo Ont	100,939
• A C Oehlschlager Burnaby BC	102,665	• S D Scott Toronto Ont	170,745
• A A Offenberger Edmonton Alta	154,200	• A S Secco Winnipeg Man	241,076
• M Ogg Ottawa Ont	111,000	• B Segal Guelph Ont	431,797
• J A Oleszkiewicz Winnipeg Man	145,430	• H J J Seguin Edmonton Alta	151,500
• D P Ommrod Guelph Ont	159,696	• B H Sells Guelph Ont	138,200
• J N Owens Victoria BC	109,910	• L Shafai Winnipeg Man	201,000
• G A Ozin Toronto Ont	463,552	• A Shaver Montreal Que	181,746
• S A Page Winnipeg Man	130,500	• G G Shepherd North York Ont	140,000
• M P Paidoussis Montreal Que	104,800	• I Shih Montreal Que	174,758
• D Parkinson Calgary Alta	131,950	• C A Shook Saskatoon Sask	137,774
• R R Parsons Vancouver BC	322,497	• R E Simard Ste-Foy Que	121,638
• P M L Patel Montreal Que	142,000	• A J Sinclair Vancouver BC	100,227
• G N Patey Vancouver BC	172,349	• H M Skarsgard Saskatoon Sask	170,300
• K G Pedersen London Ont	347,986	• D B Skillicorn Kingston Ont	171,033
• T F Pedersen Vancouver BC	223,136	• D M Skopik Saskatoon Sask	1,974,800
• E Pelletier Ste-Foy Que	157,335	• W W Smeltzer Hamilton Ont	117,000
• W R Peltier Toronto Ont	269,000	• D C Smith Kingston Ont	405,084
• A D Pelton Montreal Que	100,000	• G R Smith Vancouver BC	200,000
• H Pépin Ste-Foy Que	521,194	• V H Smith Kingston Ont	179,495
• L E Peppard Kingston Ont	107,800	• P R Smy Edmonton Alta	112,954
• H E Petch Victoria BC	127,624	• V A Snieckus Waterloo Ont	113,818
• R E Peter Edmonton Alta	156,097	• P G Sorenson Saskatoon Sask	100,000
• R L Peterson Guelph Ont	141,300	• A Soucy Ste-Foy Que	202,781
• R P Pharis Calgary Alta	220,559	• G R South St Andrew's NB	265,178
• C R Phillips Toronto Ont	172,620	• E Spooner Toronto Ont	133,912
• J E Phillips Vancouver BC	102,382	• J G Spray Fredericton NB	348,711
• M Piché Ste-Foy Que	123,201	• D W L Sprung Hamilton Ont	104,141
• M Pigeon Ste-Foy Que	152,320	• D G Stairs Montreal Que	849,513
• B M Pinto Burnaby BC	118,914	• D W Stephan Windsor Ont	173,375
• G L Plaa Montreal Que	110,006	• F R Steward Fredericton NB	120,410
• R B Podesta London Ont	126,300	• J W B Stewart Saskatoon Sask	107,000
• M Poirier Sherbrooke Que	123,417	• M J Stillman London Ont	330,419
• J C Polanyi Toronto Ont	160,000	• K B Storey Ottawa Ont	118,165
• G S Pond Vancouver BC	149,870	• D W Strangway Vancouver BC	740,418
• R Popovic Trois-Rivières Que	182,731	• J O Strom-Olsen Montreal Que	133,775
• R L Probert Ottawa Ont	344,009	• D F Strong St John's Nfld	134,670
• R E Prud'homme Ste-Foy Que	209,370	• S Stuchly Ottawa Ont	139,800
• R J Puddephatt London Ont	147,025	• C Y Suen Montreal Que	128,931
• R M Quigley London Ont	110,860	• T W Swaddle Calgary Alta	114,961
• R Racine Montreal Que	173,000	• B Szabados Hamilton Ont	273,580
• D J Randall Vancouver BC	155,000	• C T Taggart Halifax NS	112,340
• R M Ranggayan Calgary Alta	102,856	• J Takats Edmonton Alta	122,429
• J P Reilly Hamilton Ont	112,535	• P A Tanguy Ste-Foy Que	182,475
• P H Reynolds Halifax NS	167,000	• P Taras Montreal Que	200,000
• M A J Rigaud Montreal Que	440,900	• G J Taylor Edmonton Alta	101,500
• A Robert Montreal Que	107,000	• M L W Thewalt Burnaby BC	445,287
• W Robertson Halifax NS	128,700	• D A Thompson Hamilton Ont	106,750
• S B Rood Lethbridge Alta	141,811	• J E Thompson Guelph Ont	149,932
• D J Roulston Waterloo Ont	102,800	• D J Thomson Winnipeg Man	103,057
• J M Rousseau Montreal Que	103,000	• T A Thorpe Calgary Alta	199,200
• D Roy Ste-Foy Que	104,965	• K Thulasiraman Montreal Que	109,080
• G Roy Edmonton Alta	376,600	• T Tiedje Vancouver BC	179,300
• R Roy Ottawa Ont	110,734	• R Tinawi Montreal Que	354,000

SCIENCE AND TECHNOLOGY—Concluded

	\$		\$
• S S Tobe Toronto Ont	152,525	• Association des francophones du nord-ouest de l'Ontario Thunder Bay Ont	108,500
• F W Tompa Waterloo Ont	493,628	• Association des parents du programme cadre de français Vancouver BC	156,700
• G H N Towers Vancouver BC	175,307	• Association francophone du Labrador Labrador Nfld	125,603
• J M Tranquilla Fredericton NB	288,320	• Association jeunesse fransaskoise inc Saskatoon Sask	143,572
• S D Tremaine Toronto Ont	442,614	• Association of Quebec Regional English Media Ste-Anne-de- Bellevue Que	150,000
• A M Tremblay Sherbrooke Que	120,425	• Canadian Parents for French Ottawa Ont	276,827
• J Tulip Edmonton Alta	134,750	• Canadian Parents for French Ontario Toronto Ont	114,900
• M A Tung Halifax NS	197,107	• Canadian Sport and Fitness Administration Centre Gloucester Ont	117,924
• D H Turpin Kingston Ont	114,426	• Centre culturel franco-manitobain Saint-Boniface Man	214,000
• B W Unger Calgary Alta	113,020	• Chateauguay Valley English-Speaking People's Assoc Huntingdon Que	133,000
• W G Unruh Vancouver BC	148,364	• Commission culturelle fransaskoise inc Regina Sask	136,000
• M H van Emden Victoria BC	116,849	• Commission des ecoles fransaskoises inc Regina Sask	126,935
• W T H Van Oers Winnipeg Man	132,000	• Committee for Anglophone Social Action New Carlisle Que	147,500
• W A van Wijngaarden North York Ont	144,614	• Conseil de la cooperation de la Saskatchewan Regina Sask	103,559
• J C Vederas Edmonton Alta	150,058	• Conseil de la cooperation du Manitoba Saint-Boniface Man	100,870
• J E S Venart Fredericton NB	171,651	• Conseil de promotion et de diffusion de la culture Moncton NB	153,705
• L C Vining Halifax NS	136,761	• Conseil des organismes francophones du Toronto metropolitain Toronto Ont	112,000
• T Viswanatha Waterloo Ont	112,317	• Conseil jeunesse provincial inc Saint-Boniface Man	114,500
• E W Vogt Vancouver BC	130,000	• Cooperative des montages limitee radio communautaire Edmunston NB	111,800
• R C Von Borstel Edmonton Ont	131,987	• Council for Canadian Unity Montreal Que	125,000
• J C Waddington Hamilton Ont	595,000	• Direction jeunesse Ottawa Ont	102,000
• A P Wade Vancouver BC	106,363	• English-Speaking Townshippers' Association Sherbrooke Que	245,000
• P L Walden Vancouver BC	225,000	• Federation academie de la N-E Halifax NS	894,089
• R G Walker Hamilton Ont	124,330	• Federation culturelle des canadiens-français Ottawa Ont	477,370
• S C Wallace Toronto Ont	162,373	• Federation des associations de parents et d'instituteurs de langue française de l'Ontario Ottawa Ont	114,000
• J K S Wan Kingston Ont	106,580	• Federation des eleves du secondaire franco-ontarien Ottawa Ont	175,131
• P C Wan Victoria BC	168,009	• Federation des franco-colombiens Vancouver BC	645,475
• K R Ward Vancouver BC	161,068	• Federation des francophones de Terre Neuve et du Labrador St John's Nfld	354,171
• C Ware Fredericton NB	266,848	• Federation des francophones hors Quebec Ottawa Ont	1,185,472
• W R Ware London Ont	158,019	• Federation des jeunes canadiens français inc Ottawa Ont	1,264,043
• A P Watkinson Vancouver BC	123,940	• Federation des jeunes francophones du Nouveau-Brunswick Moncton NB	267,850
• A K Watson Montreal Que	171,600	• Federation des parents francophones de l'Alberta Edmonton Alta	127,500
• G C Weatherly Toronto Ont	156,750	• Federation des parents acadiens de la Nouvelle-Ecosse Halifax NS	113,505
• J T Weaver Victoria BC	115,598	• Federation franco tenoise Yellowknife NWT	220,000
• J M Webster Burnaby BC	139,742	• Federation nationale des femmes canadiennes-françaises Ottawa Ont	399,010
• J A Weil Saskatoon Sask	367,985	• Federation provinciale des comites de parents Saint-Boniface Man	154,500
• L Weiler Vancouver BC	127,267	• Francophonie jeunesse de l'Alberta Edmonton Alta	213,350
• F Weinberg Vancouver BC	252,597	• Guides du Canada-secteur français Montreal Que	205,200
• D W S Westlake Edmonton Alta	139,590	• Institut de recherche de la faculte St-Jean Edmonton Alta	114,990
• D L Williams Vancouver BC	339,600	• Institut Joseph Dubuc inc Saint-Boniface Man	195,856
• A E Williams-Jones Montreal Que	134,150	• Jeunesse acadienne Itée Wellington PEI	101,000
• M A Winnik Toronto Ont	198,566	• La societe Saint-Thomas d'Aquin Summerside PEI	578,047
• S G Withers Vancouver BC	121,317	• Le centre des jeunes de Sudbury inc Sudbury Ont	124,000
• S L Wong Calgary Alta	108,600	• Outaouais alliance inc Hull Que	135,000
• C M Wood Hamilton Ont	156,300	• Productions point d'arret international Lachute Que	125,000
• J M Wood Guelph Ont	102,448	• Quebec Farmer's Association Ste-Anne-de-Bellevue Que	105,000
• D T Wright Waterloo Ont	798,899	• Radio Peninsula Inc Pokemouche NB	144,350
• J D Wuest Montreal Que	133,133	• Réseau national d'action education des femmes—AEF Ottawa Ont	114,000
• R C Wyndham Ottawa Ont	122,155	• Societe des acadiens et acadiennes du Nouveau-Brunswick Petit-Rocher NB	116,797
• R Y Yada Guelph Ont	104,456	• Societe des jeux de l'Acadie inc Petit-Rocher NB	116,540
• F C H Yeh Edmonton Alta	113,318	• Societe franco-manitobaine Saint-Boniface Man	679,000
• T S Yoon Toronto Ont	210,000	• Societe nationale des acadiens Shediac NB	149,100
• D York Toronto Ont	119,000	• Voice of English Quebec Quebec Que	157,500
• R P Young Kingston Ont	157,710		
• L O Zamir Laval-des-Rapides Que	161,299		
• P D Ziogas Montreal Que	162,419		

SECRETARY OF STATE \$3,120,825,637

Department \$3,051,565,637

Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages \$28,241,265

• Alliance Quebec Montreal Que	1,601,768
• Association can franc de l'Alberta Edmonton Alta	701,025
• Association can franc de l'Alberta regionale Edmonton Alta	131,851
• Association canadienne franc de l'Ontario Vanier Ont	988,350
• Association culturelle franco-canadienne de la Sask Regina Sask	720,368
• Association de la presse francophone hors Quebec Ottawa Ont	528,672
• Association des franco-yukonnais Whitehorse YT	219,154

Grants to status of women groups, Canadian unity groups and group understanding and development organizations for projects

SECRETARY OF STATE—Continued

	\$		\$
promoting the full participation of citizens in Canadian society, to groups and organizations for youth exchange projects \$31,973,206		• Atikokan Native Friendship Centre Atikokan Ont	115,767
• Alberta Status of Women Action Committee Edmonton Alta	125,000	• Bonnyville Canadian Native Friendship Centre Bonnyville Alta	166,194
• Arctic College Yellowknife NWT	250,000	• Brandon Friendship Centre Inc Brandon Man	193,305
• Association des femmes collaboratrices Ste-Martine Que	127,004	• Buffalo Narrows Friendship Centre Inc Buffalo Narrows Sask	126,263
• Association of Canadian Community Colleges Toronto Ont	230,000	• Calgary Native Friendship Society Calgary Alta	220,783
• Calgary Roman Catholic Separate School District, Further Education Centre Calgary Alta	170,600	• Can-Am Indian Friendship Centre of Windsor Windsor Ont	124,109
• Canadian Book Publishers' Council Toronto Ont	240,000	• Canadian Native Friendship Centre Edmonton Alta	101,670
• Canadian Congress for Learning Opportunities for Women Toronto Ont	300,178	• Cariboo Friendship Society Williams Lake BC	168,186
• Canadian Day Care Advocacy Association Ottawa Ont	215,667	• Centre d'amitié autochtone de Quebec Loretteville Que	185,266
• Canadian Mental Health Association Toronto Ont	121,138	• Centre d'amitié autochtone de Montreal Montreal Que	211,067
• Canadian Research Institute for the Advancement of Women CRIAW Ottawa Ont	407,759	• Centre d'entraide de Val d'Or Inc Val d'Or Que	190,631
• Canadian Woman Studies Downsview Ont	106,089	• Centre d'entraide et d'amitié autochtone de Senneterre inc Senneterre Que	129,832
• Centre franco-ontarien ressources pedagogiques Ottawa Ont	125,000	• Centre indien cri de Chibougamau Chibougamau Que	175,396
• Coalition of National Voluntary Organizations Ottawa Ont	119,700	• Conayt Friendship Society Merritt BC	128,176
• College communautaire de Dieppe Dieppe NB	100,000	• Conseil Attikamek-Montagnais Village des Hurons Que	149,411
• Columbia Institute of Canada Calgary Alta	196,410	• Council for Yukon Indians Whitehorse YT	553,533
• Etats generaux des femmes du Quebec Montreal Que	160,000	• Dauphin Friendship Centre Inc Dauphin Man	185,792
• Federation des femmes du Quebec Montreal Que	143,200	• DEH CHO Society Friendship Centre Fort Simpson NWT	143,099
• Federation nationale des femmes canadiennes-françaises Ottawa Ont	120,013	• Dene Nation Yellowknife NWT	326,214
• Femmes regroupées pour l'accessibilité au pouvoir politique et économique Montreal Que	105,550	• Femmes autochtones du Quebec Inc Montreal Que	148,772
• Frontier College Toronto Ont	417,000	• Flin Flon Indian-Metis Friendship Association Inc Flin Flon Man	198,837
• Frontier School Division Winnipeg Man	162,000	• Fort Erie Native Cultural Centre Inc Fort Erie Ont	120,088
• George Brown College—Academic Computer Assisted Learning Center Toronto Ont	110,000	• Fort Nelson—Liard Native Friendship Society Fort Nelson BC	123,408
• Institut canadien d'éducation des adultes Montreal Que	325,170	• Fort St John Friendship Society Fort St John BC	137,453
• Journey's Education Assoc Inc Winnipeg Man	145,000	• Grand Council of the Crees (of Quebec) Val d'Or Que	100,388
• Laubach Literacy of Canada Saint John NB	466,000	• Grande Prairie Friendship Centre Grande Prairie Alta	165,016
• Literacy Coordinators of Alberta Edmonton Alta	160,077	• Hamilton Regional Indian Centre Hamilton Ont	172,814
• Manitoba Action Committee on the Status of Women Winnipeg Man	105,000	• High Level Native Friendship Centre High Level Alta	125,337
• Metro Toronto Reference Library Toronto Ont	499,999	• High Prairie Native Friendship Centre High Prairie Alta	135,333
• Movement for Canadian Literacy Toronto Ont	250,000	• Indian Assoc of Alta Edmonton Alta	215,765
• National Action Committee on the Status of Women Toronto Ont	611,897	• Indian Friendship Centre in Sault Ste Marie Sault Ste Marie Ont	144,324
• National Association of Women and the Law Ottawa Ont	247,796	• Indian-Friendship Centre of Prince Albert Corporation Prince Albert Sask	220,322
• National Watch on the Images of Women in the Media Inc Vancouver BC	200,138	• Ininev Friendship Centre Cochrane Ont	156,127
• New Brunswick College—Woodstock Woodstock NB	197,250	• Interior Indian Friendship Society Kamloops BC	164,668
• Nova Scotia Community College Dept of Advanced Education & Job Training Halifax NS	185,738	• Inuit Broadcasting Corporation Ottawa Ont	203,096
• Regroupement provincial des maisons d'hébergement et de transition pour femmes victimes de violence Montreal Que	102,999	• Inuvialuit Communications Society Inuvik NWT	115,921
• Relais-femmes de Montreal Montreal Que	111,249	• Keewatin Inuit Association Rankin Inlet NWT	290,085
• Réseau national d'action éducation des femmes—AEF Ottawa Ont	145,071	• Kermod Friendship Society Terrace BC	138,613
• Salvation Army Nat Social Services Consultant & Govt Relations Officer Ottawa Ont	221,000	• Kikinahk Friendship Centre La Ronge Sask	171,951
• Saskatchewan Action Committee Status of Women Regina Sask	156,940	• Labrador Friendship Centre Goose Bay Labrador Nfld	202,321
• Saskatchewan Instructional Development and Research Unit Faculty of Education University of Regina Regina Sask	100,000	• Labrador Inuit Assoc Nain Labrador Nfld	261,394
• Saskatchewan Literacy Foundation Saskatchewan Literacy Campaign Regina Sask	100,000	• Lillooet Friendship Centre Society Lillooet BC	120,813
• The Canadian Association for Adult Education Toronto Ont	211,325	• Lloydminster Native Friendship Centre Inc Lloydminster Sask	106,519
• Women's Legal Education and Action Fund Toronto Ont	273,233	• Lynn Lake Friendship Centre Inc Lynn Lake Man	185,493
• Women's Research Centre Vancouver BC	115,894	• Ma Mow We Tak Friendship Centre Inc Thompson Man	223,310
• Yukon College Prog Research and Planning Advanced Education Br Government of Yukon Whitehorse NWT	111,094	• Makivik Corp Westmount Que	306,346
Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies and native newspapers \$24,615,319		• Mannawanis Native Friendship Centre Society St Paul Alta	115,562
• Aboriginal Multi-media Society of Alberta Edmonton Alta	452,592	• Metis Assoc of Alberta Edmonton Alta	459,303
• Alliance autochtone du Quebec Inc Hull Que	235,330	• Metis Association of the NWT Yellowknife NWT	308,313
• Association of Inuits and Allied Indians Southwold Ont	122,749	• Mission Indian Friendship Centre Society Mission BC	153,913
		• Mohawk Council of Kahnawake Kahnawake Que	102,443
		• Moose Jaw Native Friendship Centre Corporation Moose Jaw Sask	148,759
		• N'Amerind London Friendship Centre Inc London Ont	213,060
		• N'Swakamok Native Friendship Centre Sudbury Ont	172,814
		• Napi Friendship Association Pincher Creek Alta	131,775
		• National Association of Friendship Centres Ottawa Ont	519,427
		• Native Canadian Centre of Toronto Toronto Ont	218,713
		• Native Communications Society of the Western NWT Yellowknife NWT	242,210
		• Native Council of Nova Scotia Truro NS	284,569
		• Native Council of PEI Charlottetown PEI	184,645
		• Nawican Friendship Centre Dawson Creek BC	136,565
		• Ne-Chee Friendship Centre Kenora Ont	167,859
		• New Brunswick Aboriginal People's Council Fredericton NB	271,094
		• Niagara Regional Native Centre St Catharines Ont	187,374

SECRETARY OF STATE—Continued

	\$		\$
• Nishnawbe-Gamik Friendship Centre Inc Sioux Lookout Ont ..	181,854	Payments under Lieutenant-Governors Superannuation Act \$176,205	
• North Bay Indian Friendship Centre North Bay Ont	166,465	Supplementary retirement benefits—Former Lieutenant-Governors \$53,448	
• North West Friendship Centre Inc Meadow Lake Sask	185,790	Grants to organizations, institutions, individuals and groups involved in human rights activities \$548,285	
• Odawa Native Friendship Centre Ottawa Ont	138,668	Contributions, under terms and conditions approved of by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence, including programs of summer language bursaries and assistance to independent schools and to associations of independent schools \$233,733,114	
• Okalakatig Society Nain Labrador Nfld	130,716	• Conseil des Ministres de l'éducation Canada Toronto Ont	17,137,435
• Portage Friendship Centre Inc Portage la Prairie Man	183,881	• Federation of Independent School Assoc of British Columbia Vancouver BC	516,744
• Prince George Native Friendship Centre Prince George BC	183,001	• Lycee Claudel Ottawa Ont	149,780
• Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask	129,650	• Manitoba Federation of Independent Schools Inc Winnipeg Man	123,288
• Quesnel Tillicum Society Quesnel BC	165,826	• Minister of Finance and Industry Province of New Brunswick Fredericton NB	28,023,437
• Red Lake Indian Friendship Centre Red Lake Ont	224,995	• Minister of Finance Province of BC Victoria BC	10,023,970
• Rocky Native Friendship Centre Rocky Mountain House Alta ..	143,091	• Minister of Finance Province of Saskatchewan Regina Sask ..	13,068,260
• Sagitawa Friendship Centre Peace River Alta	131,775	• Ministre des finances province de Quebec Quebec Que	76,825,033
• Saskatchewan Native Communications Wheta Matowin Corporation Regina Sask	130,684	• Newfoundland Exchequer Account Minister of Educ St John's Nfld	4,648,047
• Saskatoon Indian and Metis Friendship Centre Inc Saskatoon Sask	225,326	• Provincial Treasurer Province of Alberta Edmonton Alta	9,300,481
• Selkirk Friendship Centre Inc Selkirk Man	198,492	• Provincial Treasurer Province of Manitoba Winnipeg Man	313,075
• Slave Lake Native Friendship Centre Slave Lake Alta	168,584	• Provincial Treasurer Province of Nova Scotia Halifax NS	4,642,317
• Smithers Indian Friendship Centre Society Smithers BC	136,565	• Provincial Treasurer Province of PEI Charlottetown PEI	1,418,713
• Soaring Eagle Friendship Centre Hay River NWT	125,199	• The Toronto French School Toronto Ont	199,140
• Swan River Indian & Metis Friendship Centre Inc Swan River Man	190,806	• Treasurer Province of Ontario Minister of Education Toronto Ont	58,795,197
• The Moosonee Native Friendship Centre Moosonee Ont	119,922	• Tresorier provincial prov du Man bureau de l'éducation française Winnipeg Man	8,012,015
• The Pas Friendship Centre Inc The Pas Man	185,804	Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility \$1,549,634	
• Thunder Bay Indian Youth Friendship Society Thunder Bay Ont	214,816	• Government of the Northwest Territories Yellowknife NWT ..	715,740
• Thunderbird Friendship Centre of Geraldton Geraldton Ont ..	148,567	• Government of Yukon Territory Whitehorse YT	833,894
• Tillicum Haus Society Nanaimo BC	153,913	Contributions to institutions, associations, and organizations for the compilation and dissemination of information and the development of teaching techniques related to official languages in education \$813,786	
• Timmins Native Friendship Centre Timmins Ont	149,194	• Canadian Assoc of Second Language Teachers Winnipeg Man	202,621
• Tree of Peace Friendship Centre Yellowknife NWT	250,400	• Canadian Parents for French Ottawa Ont	124,835
• Uncle Gabe's Friendship Centre Fort Smith NWT	191,313	Contributions to organizations representing communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages \$13,725,895	
• Union of BC Indian Chiefs Vancouver BC	248,053	• Canadian Sport and Fitness Administration Centre Gloucester Ont	150,000
• Union of NB Indians Fredericton NB	268,525	• Centre Communautaire Sainte-Anne Fredericton NB	120,000
• Union of Nova Scotia Indians Membertou Reserve Sydney NS	233,274	• Centre Culturel Colombien Vancouver BC	154,000
• Union of Ontario Indians Toronto Ont	213,957	• Centre Culturel le Mat Gravelbourg Sask	136,175
• United Native Friendship Centre Fort Frances Ont	167,603	• Centre de recherche en droit prive et compare du Quebec Montreal Que	141,000
• United Native Nations Vancouver BC	528,132	• Centre de traduction et de documentation juridiques Ottawa Ont	335,000
• United Native Nations Friendship Society Vernon BC	289,346	• Centre international de recherche sur le bilinguisme Quebec Que	175,000
• Valley Native Friendship Centre Society Duncan BC	136,565	• Commission nationale des parents francophones Saint-Boniface Man	214,250
• Victoria Native Friendship Centre Victoria BC	214,611	• Conseil canadien de la cooperation Levis Que	148,990
• Wawatay Native Communications Society Sioux Lookout Ont	343,737	• Conseil Communautaire Beausoleil Inc Newcastle NB	110,000
Grant to the Jeanne Sauve Youth Foundation \$5,000,000		• Conseil Communautaire Samuel-de-Champlain Inc Saint John NB	120,000
• La Fondation Jeanne Sauve pour la Jeunesse Inc Ottawa Ont ...	5,000,000	• Direction Jeunesse Ottawa Ont	122,000
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development \$16,455,690			
• Canadian Centre for Italian Culture and Education Toronto Ont	176,762		
• Canadian Jewish Congress Montreal Que	110,500		
• German Canadian Congress Historian's Committee Ottawa Ont	109,000		
• Hutterian Education Committee Tourond Man	122,762		
• Toronto Board of Jewish Education Willowdale Ont	337,575		
Grant to the National Association of Japanese Canadians \$12,000,000			
• National Assoc of Japanese Canadians Winnipeg Man	12,000,000		
Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital \$253,000			
Grants to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage \$2,327,987			
• Conseil pour l'unité canadienne Montreal Que	275,000		
• Saskatchewan Canada Day Committee Regina Sask	105,370		
Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies \$615,006			

SECRETARY OF STATE—Continued

	\$		\$
• Federation des jeunes canadiens français inc Ottawa Ont	197,561	• Walter Dinsdale Centre for the Empowerment of Canadians with Disabilities Calgary Alta	320,000
• Government of the Northwest Territories Yellowknife NWT ...	1,863,728	• Western Diversification Office Ottawa Ont	203,250
• Government of Yukon Territory Whitehorse YT	187,500	• YMCA of Metropolitan Toronto Toronto Ont	815,445
• Institut Joseph Dubuc Inc Winnipeg Man	115,000	Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres \$31,533,129	
• Newfoundland Exchequer Account Minister of Education St John's Nfld	699,875	• Aboriginal Multi-Media Society of Alberta Edmonton Alta	601,437
• Provincial Treasurer Province of Manitoba Winnipeg Man	500,000	• Alliance Autochtone du Quebec Inc Hull Que	217,280
• Provincial Treasurer Province of Manitoba Minister of Culture Heritage and Recreation Winnipeg Man	500,000	• Assembly of Aboriginal Peoples of Saskatchewan Inc Regina Sask	140,000
• Radio de l'épINETTE noire inc Hearst Ont	186,060	• Assembly of First Nations Ottawa Ont	135,000
• Radio Peninsule Inc Pokemouche NB	128,883	• Association of Metis and Non-status Indians of Saskatchewan Regina Sask	254,761
• Societe des acadiens et acadiennes du Nouveau-Brunswick Petit-Rocher NB	568,600	• Baffin Region Inuit Assoc Frobisher Bay NWT	312,128
• Tresorier provincial Province de la Saskatchewan Regina Sask ..	192,425	• Battleford's Indian and Metis Friendship Centre North Battleford Sask	223,001
• Tresorier provincial Province de l'Île-du-Prince-Edouard Charlottetown PEI	863,600	• Canadian Native Friendship Centre Edmonton Alta	114,663
• Tresorier provincial Province de l'Ontario Toronto Ont	1,938,975	• Central Okanagan Indian Friendship Society Kelowna BC	145,817
• Tresorier provincial Province du Manitoba Winnipeg Man	208,717	• Centre d'amitie autochtone de La Tuque inc La Tuque Que	167,477
• Tresorier provincial Province du Nouveau Brunswick Fredericton NB	1,089,558	• Federation of Saskatchewan Indians Saskatoon Sask	533,002
• Université de Moncton Moncton NB	385,000	• First Nations Confederacy Inc Winnipeg Man	184,762
• Western Diversification Office Ottawa Ont	273,250	• Flin Flon Indian-Metis Friendship Assoc Inc Flin Flon Man	270,000
Post-secondary education payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977 \$2,227,452,750 (see APPENDIX 7)		• Government of the Yukon Territory Whitehorse YT	145,710
• Government of the Northwest Territories Yellowknife NWT ...	5,716,000	• Government of the Northwest Territories Yellowknife NWT ...	3,247,852
• Government of the Yukon Territory Whitehorse YK	2,743,000	• Indian & Metis Friendship Centre of Winnipeg Inc Winnipeg Man	207,386
• Minister of Finance and Industry Province of New Brunswick Fredericton NB	74,088,625	• Indian Association of Alberta Edmonton Alta	215,765
• Minister of Finance Province of BC Victoria BC	332,800,375	• Indian News Media Society Alberta Stand Off Alta	273,000
• Minister of Finance Province of NS Halifax NS	91,687,000	• Ingamo Hall Friendship Centre Ingamo Hall NWT	233,582
• Minister of Finance Province of PEI Charlottetown PEI	13,245,625	• Inuit Broadcasting Corporation Ottawa Ont	2,210,000
• Ministère des finances province du Quebec Quebec Que	371,050,000	• Inuit Tapirisat of Canada Ottawa Ont	713,669
• Newfoundland Exchequer Account St John's Nfld	58,006,000	• Inuvialuit Communications Society Inuvik NWT	620,000
• Provincial Treasurer of Alberta Edmonton Alta	285,380,000	• Inuvialuit Regional Corporation Inuvik NWT	270,981
• Provincial Treasurer of Manitoba Winnipeg Man	113,188,125	• James Bay Cree Communications Society Val d'Or Que	420,000
• Provincial Treasurer Province of Saskatchewan Regina Sask ..	103,070,000	• Kitikmeot Inuit Association Cambridge Bay NWT	290,085
• Treasurer Province of Ontario Toronto Ont	776,478,000	• Manitoba Keewatinowik Okimakanak Inc Thompson Man	240,080
The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to Quebec under the Canada Student Loans Act \$387,234,397		• Manitoba Metis Federation Inc Winnipeg Man	638,504
Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share \$17,544,781		• Metis National Council Saskatoon Sask	316,996
• Minister of Finance Province of BC Victoria BC	633,682	• Metis Society of Saskatchewan Regina Sask	321,141
• Ministère des finances Province du Quebec Montreal Que	1,912,933	• Micmac Native Friendship Centre Halifax NS	191,236
• Provincial Treasurer Province of Alberta Edmonton Alta	1,352,097	• Missinipi Broadcasting Corporation La Ronge Sask	520,000
• Provincial Treasurer Province of Manitoba Winnipeg Man	853,668	• Moose Mountain Friendship Centre Carlyle Sask	106,519
• Provincial Treasurer Province of Ontario Toronto Ont	12,695,073	• Moosonee Native Friendship Centre Moosonee Ont	265,220
Contributions to the provinces and the territories towards the cost of language texts for citizenship classes \$822,209		• Naskapi Montagnais Innu Assoc Northwest River Labrador Nfld	124,216
• Minister of Finance Province of BC Victoria BC	370,545	• National Aboriginal Communications Society Ottawa Ont	245,000
• Provincial Treasurer Province of Alberta Edmonton Alta	122,845	• National Association of Friendship Centres Ottawa Ont	379,790
• Provincial Treasurer Province of Ontario Toronto Ont	215,250	• National Indian Brotherhood Ottawa Ont	697,537
Contributions to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to voluntary organizations for youth exchange projects \$5,694,312		• Native Communication Inc Thompson Man	1,089,500
• Association of Canadian Community Colleges Toronto Ont	247,550	• Native Communications Society Northern Broadcasting Terrace BC	889,983
• Canadian 4-H Council Ottawa Ont	355,562	• Native Communications Society of Nova Scotia Sydney NS ...	253,410
• Coalition of Provincial Organizations of the Handicapped Winnipeg Man	435,000	• Native Communications Society of British Columbia Vancouver BC	240,294
• Council for Canadian Unity Terry Fox Canadian Youth Center Ottawa Ont	879,000	• Native Communications Society of the Western NWT Yellowknife NWT	560,000
• Ministère de l'éducation du Quebec Quebec Que	980,840	• Native Council of Canada Ottawa Ont	636,804
• SEVEC Nepean Ont	800,000	• Native Media Network Inc Winnipeg Man	140,000
		• Native Women's Association of Canada Ottawa Ont	457,000
		• Nishnawbe Aski Nation Toronto Ont	202,665
		• Nistawoyou Association Friendship Centre Fort McMurray Alta	149,364
		• Northern Native Broadcasting Yukon Whitehorse YT	1,612,300
		• Odawa Native Friendship Centre Ottawa Ont	109,051
		• Okalakatiget Communications Society Nain Labrador Nfld	628,300
		• Ontario Metis—Non-status Indian Assoc Sault Ste Marie Ont ..	695,284
		• Pacific Metis Federation Victoria BC	100,595
		• Pauktuutit Inuit Women's Assoc Ottawa Ont	333,000
		• Port Alberni Friendship Centre Port Alberni BC	159,481
		• Rae Edzo Friendship Centre Fort Rae NWT	117,196
		• Regina Friendship Centre Corporation Regina Sask	226,122
		• Sapujijit Friendship Centre Rankin Inlet NWT	116,573

SECRETARY OF STATE—*Concluded*

	\$		\$
• Saskatchewan Indian Media Corp Saskatoon Sask	100,000	• University of Toronto Press Toronto Ont	1,273,977
• Skookum Jim Friendship Centre Whitehorse YT	168,768	General Research Grants \$3,141,414	
• Societe de communication Atikamek Montagnais		• Alberta University Edmonton Alta	102,536
Village-des-Hurons Que	950,000	• Queen's University Kingston Ont	105,487
• Tagamiut Nipinag Incorporated Dorval Que	1,805,590	• McGill University Montreal Que	150,803
• Tree of Peace Friendship Centre Yellowknife NWT	100,000	• McMaster University Hamilton Ont	100,339
• Vancouver Indian Centre Society Vancouver BC	214,611	• Waterloo University Waterloo Ont	116,364
• Wawatay Native Communications Society Sioux Lookout Ont	1,631,413	• Universite Laval Ste Foy Que	241,527
• Ye-Sa-To Communications Society Whitehorse YT	151,050	• Universite de Montreal Montreal Que	230,280
• Yorkton Friendship Centre Yorkton Sask	177,559	• Universite d'Ottawa Ottawa Ont	100,429
• Zhahti Koe Friendship Centre Fort Providence NWT	115,106	• Universite du Quebec a Montreal Montreal Que	205,245
Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development \$5,649,516		• University of British Columbia Vancouver BC	208,565
• Canadian Council for Multicultural and Intercultural Education		• University of Toronto Toronto Ont	202,802
Nova Scotia Teacher's Union Armdale NS	190,000	• University of Western Ontario London Ont	119,205
• Canadian Ethnocultural Council Ottawa Ont	295,000	Matching Grants \$1,075,000	
• Citizenship Council of Manitoba Inc Winnipeg Man	110,000	• University of Alberta Edmonton Alta	131,964
• Federation of Canadian Municipalities Ottawa Ont	195,300	• University of Toronto Toronto Ont	102,286
• Government of Saskatchewan Parks Recreation and Culture		Learned Journals \$2,183,436	
Regina Sask	150,000	Aid to Scholarly Publications \$1,035,051	
• Harambee Centres Canada and Harambee Foundation Toronto		• Federation canadienne des sciences sociales Ottawa Ont	403,703
Ont	100,000	• Federation canadienne des etudes humaines Ottawa Ont	631,348
• Ontario Council of Agencies Serving Immigrants Toronto		Aid to Scholarly Conferences in Canada \$990,212	
Ont	122,300	Aid to Scholarly Associations \$1,980,719	
• University of Toronto Toronto Ont	400,000	• Federation canadienne des sciences sociales Ottawa Ont	453,626
• University of Winnipeg Winnipeg Man	400,000	• Federation canadienne des etudes humaines Ottawa Ont	466,071
• Western Diversification Office Ottawa Ont	189,250	Leave Fellowships \$501	
Contributions to non-profit organizations for Canada Day celebrations and to the private and public sectors for the purpose of celebrating anniversaries of significance to the Canadian Heritage \$119,500		Doctoral Fellowships \$8,369,080	
• Prince Edward Island Celebrations Inc Charlottetown PEI	107,000	Doctoral Fellowship Renewals \$5,093,951	
Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies \$1,067,133		Bora Lanskin Fellowship \$60,000	
• Alberta Educational Communications Corporation Edmonton		Canada Research Fellowships \$3,946,915	
Alta	104,120	Postdoctoral Fellowship \$1,730,291	
• Association for Canadian Studies Montreal Que	132,402	Postdoctoral Fellowship Renewals \$1,342,760	
Contributions to organizations, institutions, and groups involved in human rights activities \$2,366,070		Special M A Scholarships \$26,460	
• Canadian Council on Social Development Ottawa Ont	1,643,741	Jules and Gabrielle Leger Fellowship \$50,000	
• Canadian Human Rights Foundation Montreal Que	158,400	Travel Grants for International Conferences \$675,000	
• Canadian Rights and Liberties Federation Ottawa Ont	243,623	Aid to International Secretariats in Canada \$15,000	
Social Sciences and Humanities Research Council \$69,260,000		Grants for International Conferences in Canada \$124,450	
Research Grants \$22,041,804		Travel Grants for International Representations \$124,950	
• Hayden B Burnaby BC	123,438	Bilateral Exchanges—China \$28,395	
Major Research Grants \$2,808,369		Aid to small universities \$525,000	
• Amos C A Toronto Ont	249,117	Women and Work \$1,060,162	
• Beugnot B Montreal Que	121,239	Education and Work in a Changing Society \$1,002,436	
• Bouchard G Chicoutimi Que	277,319	Innovation Program \$291,390	
• Connelly M F Toronto Ont	196,444	Canadian Studies Research Tools \$1,938,938	
• Edwards M J Ottawa Ont	131,742	• Canadian Institute for Historical Micro Reproductions	
• Halpenny F Toronto Ont	176,837	Ottawa Ont	200,000
• Johnston R G C Vancouver BC	382,548	Population Aging \$662,083	
• Kallman H Toronto Ont	124,485	Specialized Research Collections \$864,898	
• Lowenstamm J Montreal Que	202,616	Managing the Organization in Canada \$798,650	
• Redford D B Toronto Ont	115,000	Family and the Socialization of Children \$1,176,294	
• Winne P H Burnaby BC	186,072	Human Context of Science and Technology \$867,870	
Presidential Grants \$228,223		SOLICITOR GENERAL \$37,786,727	
Canadian Research Institutes Abroad \$275,000		Department \$4,249,960	
• Canadian Mediterranean Institute Ottawa Ont	200,000	Grant to the Canadian Association of Chiefs of Police \$49,000	
Major Editorial Grants \$2,725,298		Grant to the Canadian Association for the Prevention of Crime \$122,500	
• Poirier P H Quebec Que	264,396	• Canadian Criminal Justice Association Ottawa Ont	122,500
• Universite Laval Ste Foy Que	352,675	Grant to the John Howard Society \$50,000	
• Universite d'Ottawa Ottawa Ont	208,329		
• Universite de Sherbrooke Sherbrooke Que	139,935		
• University of Toronto Toronto Ont	485,986		

SOLICITOR GENERAL—Concluded

	\$	\$
Grants to Authorized After-Care Agencies \$1,782,649		
• Association des services de réhabilitation sociale Quebec Montreal Que	142,100	
• Canadian Association of Elizabeth Fry Societies Ottawa Ont	590,597	
• Canadian Criminal Justice Association Ottawa Ont	112,700	
• John Howard Society of Canada Ottawa Ont	616,400	
• St Leonard's Society of Canada Windsor Ont	117,992	
Core Funding to National Voluntary Organizations \$335,063		
• Canadian Training Institute Downsview Ont	143,100	
Payments to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General \$1,910,748		
• Canadian Association of Chiefs of Police Ottawa Ont	322,479	
• University of Alberta Edmonton Alta	178,678	
• University of Montreal Montreal Que	130,000	
• University of Ottawa Ottawa Ont	229,042	
• University of Toronto Toronto Ont	108,499	

Correctional Service \$1,353,923

Pensions and other employee benefits \$170,833

Penitentiary inmates accident compensation \$19,361

Payments, in the nature of Workmen's Compensation, to survivors
of employees of the Penitentiary Service and National Parole
Service slain while on duty \$49,784

Contributions for the purpose of providing parolee services,
individual and group inmate services, community education and
involvement as they relate to correctional services and other
complementary services \$1,113,945

• Allied Indian and Metis Society Vancouver BC	170,000
• Canadian Training Institute Toronto Ont	128,675
• Native Clan Organization Inc Winnipeg Man	124,023
• Native Counselling Services of Alberta Edmonton Alta	189,835

Royal Canadian Mounted Police \$32,182,844

Grant to the Royal Canadian Mounted Police Veteran's
Association \$2,500

Grant to the International Association of Chiefs of Police \$1,445

Payments in the nature of Workmen's Compensation to Survivors
of members of the Royal Canadian Mounted Police killed while
on duty \$634,836

Pensions under the Royal Canadian Mounted Police
Pension Continuation Act \$10,120,969

To compensate members of the Royal Canadian Mounted Police
for injuries received in the performance of duty \$3,207,184

Pensions to families of members of the Royal Canadian Mounted
Police who have lost their lives while on duty \$83,015

Contributions to non-RCMP candidates attending Canadian Police
College courses \$431,047

Supplementary Retirement Benefit Act Annuities \$17,701,848

SUPPLY AND SERVICES \$287,626,010⁽²⁾**Department \$287,626,010**

Transfer payments to Provinces participating in the Reciprocal
Taxation Program—Sales and Consumption Tax \$284,966,909

Motor Vehicle Registration Fees \$4,667,102

Equalization Payments (\$4,501,000)

Contributions to organizations, associations and individuals for
projects to promote public education and awareness of science
and technology \$2,492,999

• The Youth Science Foundation Ottawa Ont	201,000
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TRANSPORT \$1,283,088,099**Department \$332,263,318**

Grant to the Writer's Federation of Nova Scotia for the Evelyn
Richardson Memorial Literary Award \$150

Grants to institutions assisting sailors \$12,300

Grant to the Canada Safety Council for the promotion of boating
safety \$1,667

Grant to the Canadian Port and Harbour Association \$3,500

Grant to the Operation Lifesaver Committee in support of a
highway-railway grade crossing safety awareness
program \$150,000

• Operation Lifesaver Montreal Que	150,000
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Grant to Royal Canadian Flying Clubs Association and
l'Association des Gens de l'Air du Quebec \$29,000

Grant to the Roger Demers Trust Fund \$5,000

Grants to universities, other organizations, university students
and other individuals for transportation research \$9,900

Grant to National Transportation Week Committee \$20,000

Grant to the Province of British Columbia in respect of the
provision of ferry and coastal freight and passenger
services \$16,388,084

• Province of British Columbia Victoria BC	16,388,084
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Grant to the Government of Quebec for improvements to the
Montreal Commuter Train System \$7,666,000

• Gouvernement du Quebec Quebec Que	7,666,000
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Grant to the Risk Research Institute at the University of
Waterloo \$50,000

Contribution to the Canadian Red Cross Society in respect of its
boating safety program \$250,000

• The Canadian Red Cross Society Toronto Ont	250,000
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Contribution to the Council of Forest Industries of British
Columbia in respect of the Waterborne Debris Abatement
program \$90,000

Contribution to the Canadian Marine Rescue Auxiliary
Associations for the provision of voluntary search and rescue
services and the promotion of boating safety through accident
prevention and education \$868,166

• Canadian Marine Rescue Auxiliary Lunenburg NS	132,376
• Canadian Marine Rescue Auxiliary Toronto Ont	148,824
• Canadian Marine Rescue Auxiliary Vancouver BC	246,271
• Johnson and Higgins Willis Faber Ltd Toronto Ont	161,831
• Services Auxiliaires Canadiens de Sauvetage Boischatel Que ..	112,704

Contribution to the Highway Improvement Program under
the Canada-Quebec Subsidiary Agreement on transportation
development in respect of the Lavolette Bridge \$97,891

Contribution to the District of Campbell River for a study in the
expansion of the Middle Point Marine Terminal \$6,000

Contribution to the Treasurer of the United States for the
removal of a barge wrecked against a pier of the Peace Bridge
in the Niagara River \$750,000

• Department of External Affairs Ottawa Ont	750,000
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Contribution to the Canadian Petroleum Association as the
Canadian Coast Guard's share of costs for joint government/
industry pollution countermeasures equipment tests and
evaluation \$50,000

Contribution to the Government of the Northwest Territories
for a study of port facility requirements for the West Coast of
the Hudson Bay \$12,500

TRANSPORT—Continued

	\$		\$
Contribution toward the development of transportation infrastructure in the Athabasca River/Lake region \$465,000		Island, Davis Inlet, Fox Harbour, Fogo Island, Cartwright, Makkovik, Mary's Harbour, Nain, Red Bay, Rigolet, Port Hope Simpson, Postville, Hopedale and Paradise River) \$976,353	
• Province of Saskatchewan Regina Saskatchewan	465,000	• Black Tickle Labrador	223,511
Contribution to the International Safety Conference \$64,000		• Charlottetown Square Labrador	228,119
Contribution for Railway Safety (NTA) \$6,824,547		• Fogo Island	104,104
• Canadian National Railway Company Montreal Que	2,766,486	• Makkovik	171,858
• Canadian Pacific Limited Montreal Que	3,424,401	• Port Hope Simpson	213,908
• Corporation of the City of Thunder Bay Thunder Bay Ont	150,286	Contributions to Quebec—Nouveau Quebec Inuit Airports \$11,761,476	
• CSX Transportation Limited Baltimore Md USA	148,741	• Kangiqsualujuaq Que	465,446
• Province of Quebec Quebec Que	231,861	• Kangiqssujuaq Que	4,804,048
Contribution to Pierre Bertrand Grade Separation \$750,000		• Quaqtaq Que	3,189,810
• Province of Quebec Quebec Que	750,000	• Salluit Que	1,479,578
Contribution payments in support of grade separations approved under the Railway Relocation and Crossing Act \$6,876,631		• Tasiujag Que	1,769,005
• City of London London Ont	269,644	Contributions to other airports including Manitoba ERDA \$3,274,829	
• City of Scarborough Scarborough Ont	1,789,631	• Bromont Que	2,203,863
• City of Winnipeg Winnipeg Man	1,841,379	• Causapsal Que	198,300
• City of Woodstock Woodstock Ont	800,000	• City of Brandon Brandon Man	240,464
• District of Chilliwack Chilliwack BC	904,698	• Joliette Que	418,700
• Province of Quebec Quebec Que	575,000	• Pabok Que	213,502
• Regional Municipality of Durham Oshawa Ont	127,078	Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities \$8,974,729	
• Town of Wainwright Wainwright Alta	499,990	• Churchill Falls Nfld	121,440
Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program \$35,157		• Collingwood Ont	329,000
Contributions to Manitoba, Newfoundland, and Yukon to finance the cost of providing surveillance training and/or coordination activities in the transportation of dangerous goods \$159,285		• Edmundston NB	1,101,445
Contributions for the operations of municipal or other airports \$17,414,325		• Kincardine Ont	144,000
• Blanc Sablon Que	131,375	• Kipling Sask	238,414
• Brandon Man	325,951	• Lebel-sur-Quevillon Que	146,124
• Broughton Island NWT	156,980	• Moosonee Ont	136,580
• Campbell River BC	421,339	• New Brunswick Transportation Fredericton NB	474,513
• Cape Dorset NWT	141,997	• Pabok Que	336,500
• Charlo NB	625,467	• Rainbow Lake Alta	441,424
• Churchill Falls (Labrador) Ltd St John's Nfld	309,300	• Renfrew Ont	217,884
• Clyde River Que	170,997	• St Stephen NB	137,720
• Cranbrook BC	663,755	• Swan River Man	315,604
• Dauphin Man	125,834	• Thetford Mines Que	2,297,249
• Dawson Creek BC	542,911	• Weyburn Sask	960,000
• District of Lynn Lake Lynn Lake Man	269,178	Devolution—Federal airports—Assistance to interested parties \$340,114	
• District of Mystery Lake Thompson Man	258,000	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities \$208,110	
• Dryden Ont	659,121	• International Civil Aviation Organization Montreal Que	170,679
• Flin Flon Man	186,008	Contributions to flying clubs, schools and instructors \$96,752	
• Fort Francis Ont	192,191	Contribution to Air Cadet League of Canada for Cadet training scholarships \$25,000	
• Gaspe Que	501,314	Contributions to the Roads and Transportation Association of Canada \$184,920	
• Government of Manitoba Winnipeg Man	151,080	• Roads and Transportation Association of Canada Ottawa Ont ..	184,920
• Government of the Northwest Territories Yellowknife NWT ..	4,608,999	Contributions in accordance with terms and conditions prescribed by the Governor in Council for transportation development initiatives undertaken under Subsidiary Agreements to Economic and Regional Development Agreements in Manitoba \$184,010	
• Government of Yukon Territory Whitehorse YT	1,215,100	• Province of Manitoba Winnipeg Man	184,010
• Hamilton Ont	574,400	Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development to the Provinces of New Brunswick, Newfoundland, Prince Edward Island and Quebec (Economic and Regional Development Agreement) \$56,312,124	
• Havre St-Pierre Que	157,868	• Province of New Brunswick Fredericton NB	13,539,045
• Lake Harbour NWT	160,979	• Province of Newfoundland St John's Nfld	29,646,902
• Manitoba Hydro Winnipeg Man	290,442	• Province of Prince Edward Island Charlottetown PEI	4,148,077
• Moosonee Ont	184,059		
• Natashquan Que	144,335		
• Pangnirtung NWT	230,814		
• Peace River BC	262,554		
• Pembroke Ont	201,800		
• Pond Inlet NWT	214,945		
• Province of Alberta Edmonton Alta	211,144		
• Rouyn Que	720,000		
• Sanikiluaq NWT	187,689		
• Sudbury Ont	872,300		
• The Toronto Harbour Commission Toronto Ont	809,375		
Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities: Newfoundland—Construct runways and related facilities in Labrador (Black Tickle, Charlottetown Square			

TRANSPORT—Continued

	\$		\$
• Province of Quebec Quebec Que	8,978,100		
Contributions for ferry and coastal passenger and freight services \$11,002,922			
• Coastal Transport Ltd Saint John NB	258,997	and tourism \$14,498,156	
• Northern Cruiser Co Ltd St John's Nfld	1,100,270	• Province of Alberta Edmonton Alta	3,104,304
• Northumberland Ferries Ltd Charlottetown PEI	6,672,427	• Province of British Columbia Victoria BC	5,375,000
• Puddister Trading Co Ltd St John's Nfld	519,691	• Province of Manitoba Winnipeg Man	3,068,451
• Sail Labrador Ltd St John's Nfld	337,418	• Province of Saskatchewan Regina Sask	2,950,401
• Traversier CTMA Ferry Cap-aux-Meules Que	2,114,119		
Canadian National Railways Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council \$28,630,000		Payments to railway companies to provide income support to grain producers in the 1987-88 crop year by the partial off-set of freight rate increases otherwise established by the Western Grain Transportation Act \$26,632,342	
• Canadian National Railway Company Montreal Que	11,777,000	• Canadian National Railway Company Montreal Que	12,790,188
• Canadian Pacific Limited Montreal Que	16,853,000	• Canadian Pacific Limited Montreal Que	13,703,360
Contribution to Canada Coach Lines for a demonstration on accessible bus service \$630,000		Payments to provinces, territorial governments and the Canadian Council of Motor Transport Administrators towards the costs of implementing and enforcing the National Safety Code for commercial motor carriers \$5,143,530	
• Canada Coach Lines Limited Mount Hope Ont	630,000	• Canadian Council of Motor Transport Administrators Ottawa Ont	1,175,396
Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada \$15,320,391		• Government of Newfoundland and Labrador St John's Nfld	447,360
• The Canadian Wheat Board Winnipeg Man	15,320,391	• Government of Northwest Territories Yellowknife NWT	174,767
Contributions in accordance with terms and conditions prescribed by the Governor in Council for the Boxcars and Railroad Bed Stabilization Program undertaken under Subsidiary Agreements to Economic and Regional Development Agreements in Manitoba \$4,885,187		• La Regie De l'Assurance Automobile Quebec Que	582,387
• Canadian National Railway Company Montreal Que	4,885,187	• Province of Alberta Edmonton Alta	705,649
Allowances to former employees of Newfoundland Railways, steamships and telecommunications services transferred to Canadian National Railways \$1,719,677		• Province of British Columbia Victoria BC	495,000
• Canadian National Railway Company Montreal Que	1,719,677	• Province of Manitoba Winnipeg Man	228,678
Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1987 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act \$2,041,778		• Province of New Brunswick Fredericton NB	129,771
• Canadian National Railway Company Montreal Que	2,041,778	• Province of Ontario Toronto Ont	350,453
Payments for a program of assistance for the transportation of disabled persons \$791,672		• Province of Prince Edward Island Charlottetown PEI	184,392
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism: Provinces of Quebec, New Brunswick and Nova Scotia \$25,693,689		• Province of Quebec Quebec Que	166,583
• Province of New Brunswick Fredericton NB	19,980,000	• Yukon Government Whitehorse YT	100,876
• Province of Nova Scotia Halifax NS	5,713,689	Payments to railway companies to provide income support to grain producers in the 1988-89 crop year by the partial off-set of freight rate increases otherwise established by the Western Grain Transportation Act \$18,785,683	
Contributions in accordance with terms and conditions prescribed by the Governor in Council, to assist in the development of a traffic control and regulation system in Montreal, for the purpose of economic and regional development \$1,789,703		• Canadian National Railway Company Montreal Que	10,225,461
• Bombardier Inc Montreal Que	612,240	• Canadian Pacific Limited Montreal Que	8,481,031
• Voyageur Inc Montreal Que	1,145,618	Contribution to the Canadian Council of Motor Transport Administrators \$22,000	
Contributions to transportation service companies and shippers for transportation facilities and equipment to complete the Newfoundland containerization plan and to undertake necessary repairs and to provide operating subsidies to the Newfoundland Dockyard Co \$8,827,420		Contribution to Canadian National Railways and Via Rail in respect of the Labour Assistance Program \$21,987,482	
• Canadian National Railway Company Montreal Que	3,000,000	• Canadian National Railway Company Montreal Que	20,706,032
• Newfoundland Dockyard Co St John's Nfld	5,827,420	• Via Rail Canada Montreal Que	1,281,450
Contributions to provinces to enhance overall efficiency and promote safety on the Yellowhead Highway and to encourage, from a regional economic perspective, industrial development		Contribution to the Canada Place Daycare Centre \$9,000	
		Contribution to the Central Western Railway for legal fees in respect of the jurisdictional argument with the Province of Alberta \$231,765	
		• Central Western Railways Edmonton Alta	231,765
		Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal \$2,233,401	
		• Canadian National Railway Company Montreal Que	2,233,401
		Grain Transportation Agency Administrator \$5,153,614	
		Contributions under the System Improvement Reserve Fund \$5,153,614	
		• Alberta Wheat Pool Calgary Alta	1,919,208
		• Central Western Railway Edmonton Alta	2,300,110
		• Motruux Burnaby BC	162,467
		• Saskatchewan Wheat Pool Regina Sask	385,629
		National Transportation Agency \$945,671,167	
		Contributions under the Railway Relocation and Crossing Act \$3,001,787	
		• Canadian National Railways Edmonton Alta	201,336

TRANSPORT—Concluded

	\$		\$
• Canadian National Railways Montreal Que	1,020,062	• Jardine Transport Ltd Fredericton NB	142,455
• Canadian National Railways Toronto Ont	199,513	• Jeric Transport Ltd Fredericton NB	166,995
• Canadian Pacific Ltd Toronto Ont	1,100,882	• Jumbo Motor Express Ltd Etobicoke Ont	511,281
• Essex Terminal Rly Windsor Ont	101,541	• K & T Transport Ltd Plaster Rock NB	231,143
Maritime Freight Rates Act \$12,905,835		• Ken Giberson Transport Ltd Newcastle NS	167,565
• Canada and Gulf Terminal Rly Mont-Joli Que	119,386	• King Freight Lines Ltd Pictou NS	107,298
• Canadian National Railways Montreal Que	12,192,194	• Leo Dussault Transport Ltee Donnacona Que	223,019
• Canadian Pacific Ltd Montreal Que	469,371	• Les Demenagements Bellechasse (1984) Inc Ancienne-Lorette Que	122,908
Payments to railway companies of amounts determined pursuant to the provisions of the Western Grain Transportation Act \$777,338,957		• Les Industries Alex Couture Inc St-Romuald Que	197,458
• BC Rail Vancouver BC	2,124,993	• Les Transports Fraser Vile Inc Riviere-du-Loup Que	524,147
• Canadian National Railways Montreal Que	395,452,298	• Les Transports J Bujold Inc Pointe-au-Pere Que	143,600
• Canadian Pacific Ltd Montreal Que	379,761,666	• Maritime Ontario Freight Lines Ltd Mississauga Ont	888,335
Payments to railway and transportation companies of amounts determined pursuant to the provisions of The Railway Act \$74,040,096		• Matane Gaspesie Transport Inc Matane Que	315,150
• Algoma Central Railway Sault Ste Marie Ont	2,779,369	• McAuley's Transfer Ltd Centreville NB	201,963
• Canadian National Railways Montreal Que	54,156,793	• McNeil's Transport Ltd Mount Pearl Nfld	168,789
• Canadian Pacific Ltd Montreal Que	16,093,106	• Midland Transport Ltd Moncton NB	3,540,878
• Quebec North Shore and Labrador Rly Sept-Iles Que	1,010,828	• Milltown Trucking Co Ltd St Stephen NB	146,027
Payments to railway, marine and trucking companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act \$78,384,492		• Murphy Brothers Ltd Corner Brook Nfld	57,761
• 148668 Canada Inc O/A Thern Express Dorval Que	158,542	• Noel Godbout Transport Ltee St-Quentin NB	111,151
• A & M Transport Ltd Havelock NB	187,870	• Parent Lumber Ltd St-Quentin NB	172,082
• A S Transport Ltd Moncton NB	100,520	• Pike's Ltd St John's Nfld	247,425
• Albany Cartage Co Ltd Havelock NB	181,113	• Pole Star Transport Inc Hantsport NS	508,955
• Atlantic Cement Carriers Ltd Corner Brook Nfld	124,131	• Provincial Carriers Ltd Mount Pearl Nfld	146,490
• Atlantic Seacroute Ltd Halifax NS	355,113	• R & G Milk Trucking Co Ltd Sussex NB	198,777
• Atpro Trucking Co Saint John NB	567,200	• Refrigerated Carryall Ltd Moncton NB	487,896
• Bakery Transport Inc Halifax NS	353,707	• Restigouche Transport Ltd Campbellton NB	371,700
• Bedford Transport Ltd Halifax NS	235,092	• Roy's Midway Ltd Saint John NB	422,179
• Bel Mont Transit Inc Rimouski Que	108,846	• S G Transport Ltd Fredericton NB	142,022
• Big Wheels Transfer & Leasing Ltd Kensington PEI	1,271,965	• Summers Transport Ltd Mount Pearl Nfld	299,342
• Black's Harbour Transfer Ltd Black's Harbour NB	118,933	• Sunbury Transport Ltd Fredericton NB	663,464
• BMC Ltd Saint John NB	276,483	• Syndicat des producteurs de lait du Quebec UPA Quebec Que	255,240
• Brunswick Bulk Transport Ltd Dartmouth NS	306,814	• Tessier & Besner Inc St-Nicholas Que	527,974
• Burgess Contracting Ltd Havelock NB	164,404	• Thompson's Transfer Co Ltd Middleton NS	320,072
• C P M Transport Ltee Grand Falls NB	169,551	• Trans Ali Inc Theford Mines Que	244,385
• Caldwell Transport Ltd Florenceville NB	316,467	• Trans Viande Temis Inc Notre-Dame-du-Lac Que	213,796
• Canadian National Rail Montreal Que	6,999,160	• Transois Canada Ltee St-Pamphile Que	297,793
• Canadian Pacific Express & Transport Ltd Willowdale Ont	2,100,256	• Translait Inc Ste-Claire Que	130,730
• Canadian Pacific Rail Montreal Que	265,729	• Transport A D S Inc St-Henri-de-Levis Que	337,486
• Cape Breton Bulk Carriers Ltd Sydney NS	178,775	• Transport Alimentaire du Bas St-Laurent Inc Matane Que	410,435
• Cape Breton Development Corp Sydney NS	3,591,749	• Transport Amical Inc Amqui Que	115,184
• Caron & Fils Transport Inc Montmagny Que	109,180	• Transport Cabano Inc Riviere-du-Loup Que	668,790
• Cement Cartage Co Ltd Havelock NB	279,759	• Transport Chabot & Tanguay Inc Ste-Justine Langevin Que	200,524
• Chabot et Desmarais Inc St-Agapit Que	114,168	• Transport d'Anjou Inc Riviere-du-Loup Que	567,558
• Choice Reefer System Ltd Sterling Ont	104,887	• Transport Dallaire Ltee Montmagny Que	190,035
• Coles Transport Ltd Hawke's Bay Nfld	119,440	• Transport Denis Berube Inc Price Que	186,050
• Commercial Highway Services Ltd Waverly NS	101,319	• Transport Felix Huard et Fils Ltee Lucerville Que	100,382
• Conrad's Transport Ltd Dartmouth NS	108,903	• Transport Gerald Pelletier Ltee Isle Verte Que	385,276
• Constructions F Morin Inc Pohenegeganook Que	160,765	• Transport Guereite Inc Degelis Que	135,984
• David Brown United Ltd Waterville NB	242,972	• Transport Jean Soucy Inc St-Alexandre Que	104,425
• Day & Ross Inc Hartland NB	4,570,096	• Transport Luvaric Inc Lucerville Que	603,466
• E D F Transport Ltd c/o Scotsburn Co-op Scotsburn NS	219,522	• Transport Mont Joli Inc Mont-Joli Que	214,497
• Eassons Transport Ltd Berwick NS	417,680	• Transport Morneau Inc St-Arsene Que	236,496
• F P Transport Ltd Moncton NB	136,731	• Transport P A Lessard Inc St-George Est Que	198,269
• Fernand Gosselin Inc St-Romuald Que	425,319	• Transport Regis Harrison Inc Ste-Felicie Que	157,306
• Florist Transport Ltd Palmouth NS	149,691	• Transport Route Canada Inc Etobicoke Ont	504,746
• G M Armour & Son Ltd Moncton NB	328,547	• Transport Samson Inc Quebec Que	588,823
• Gerald Battist Trucking Ltd Pictou NS	176,188	• Transport St Francois Ltd St-Francois NB	133,363
• Grand Falls Central Rly Co Ltd Grand Falls Nfld	190,217	• Transport Theberge Ltee Rimouski Que	154,243
• Harold B Legge Transport Ltd Port Williams NS	161,987	• Transport Y Theberge Inc Rimouski Que	426,545
• Higgins Trucking Ltd Chipman NB	120,586	• Transport Speribel Inc Ancienne-Lorette Que	613,048
• Hillmans Transfer Sydney NS	169,493	• V A Ross Trucking Ltd Boiestown NB	123,521
• Interlait Inc St-Agapit Que	125,135		
• J P MacInnis Trucking Ltd Whycomagh NS	122,045		
• J W Baughan Ltd Sackville NB	270,743		

TREASURY BOARD \$562,509

Secretariat \$562,509

CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE
PROGRAM \$315,000Grant to the Institute of Public Administration of
Canada \$150,000

Grant to the Conference Board of Canada \$165,000

TREASURY BOARD—*Concluded*

	\$	\$
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM \$247,509		
Grant payments under the Public Service Pension Adjustment Act \$247,509		
VETERANS AFFAIRS \$1,238,222,640		
Department \$1,238,222,640		
VETERANS AFFAIRS PROGRAM \$1,238,222,640		
Pensions \$832,529,449		
War Veterans Allowances and Civilian War Allowances \$310,502,752		
Assistance in accordance with the provisions of the Assistance Fund Regulations \$2,378,369		
Army Benevolent Fund \$18,000		
Royal Canadian Legion \$9,000		
Canadian Veterans Association of the United Kingdom \$999		
Children of war dead (education assistance) \$745,257		
University and vocational training \$144,012		
Assistance to Canadian veterans—Overseas district \$142,505		
Last Post Fund \$5,901,779		
Commonwealth War Graves Commission \$3,579,817		
United Nations Memorial Cemetery in Korea \$27,076		
Returned soldiers insurance actuarial liability adjustment \$17,701		
Veterans insurance actuarial liability adjustment \$554,895		
Grants to various provinces concerning the provision of prosthetic services to veterans \$481,855		
Treatment and related allowances \$2,335,350		
Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veteran's Land Act \$2,182		
Compensation for loss of earnings \$52,390		
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals \$24,402,847		
Contributions to veterans to assist in defraying cost of extended health care not covered by provincial health programs \$54,396,405		
WESTERN ECONOMIC DIVERSIFICATION \$75,300,563		
Department \$75,300,563		
Western diversification program \$30,068,484		
• Abbotsford Airshow Canada Association Abbotsford BC	677,726	
• Agri-Tec Canada Inc Winnipeg Man	136,730	
• Alberta Agricultural Research Institute Edmonton Alta	550,000	
• Aqua-Guard Technologies Inc Vancouver BC	257,541	
• Arseno Processing Ltd Vancouver BC	349,514	
• Ballard Battery Systems Corporation North Vancouver BC	104,294	
• Beta Monitors and Controls Ltd Calgary Alta	129,376	
• Canadian Ultra Pressure Services Inc Edmonton Alta	186,480	
• Cansif Canada Enterprise Inc Vancouver BC	217,396	
• Canvil Ltd Edmonton Alta	427,183	
• Centre for Frontier Engineering Research Edmonton Alta	218,781	
• Cobra Enterprises Ltd Markham Ont	750,000	
• Daishowa Canada Co Ltd Vancouver BC	150,000	
• Dial-Guard Ltd Edmonton Alta	108,269	
• DM Enterprises Inc Saskatoon Sask	204,817	
• Ekaton Industries Inc Calgary Alta	315,000	
• Forintek Canada Corp Vancouver BC	727,693	
• Global Aircraft Industries Ltd St Albert Alta	149,997	
• Hagensborg Marine Farms Inc Vancouver BC	309,000	
• Harding Instrument Company Ltd Edmonton Alta	128,240	
• High-Line Manufacturing Inc Vonda Sask	120,475	
• Idacom Electronics Ltd Edmonton Alta	353,016	
• Innovac Technology Inc Richmond BC	106,458	
• IVL Technologies Ltd Victoria BC	175,000	
• Keillian West Ltd Edmonton Alta	120,000	
• Knit-Rite Mills Ltd Winnipeg Man	128,669	
• Lynx Geosystems Inc Vancouver BC	165,951	
• Mem-Tec Trade Shows Ltd Vancouver BC	300,000	
• Norsask Forest Products Inc Meadow Lake Sask	230,000	
• Norstar Recreation Products Ltd Calgary Alta	437,471	
• North American Professional Tech Ltd Vancouver BC	117,850	
• Northern Lights Big Game Association Wolsley Sask	223,787	
• Otto Bock Orthopedic Ind of Canada Winnipeg Man	420,571	
• Palliser Furniture Ltd Winnipeg Man	1,122,808	
• Potash & Phosphate Institute of Canada Saskatoon Sask	870,000	
• Prairie Fibre Inc Tisdale Sask	368,565	
• Prairie Implement Manufacturers Association Regina Sask	169,871	
• Precision Metal Fabricating Ltd Saskatoon Sask	100,000	
• Provincial Treasurer Edmonton Alta	9,500,000	
• Pyramet Industries Ltd Edmonton Alta	101,826	
• React Energy Ltd Calgary Alta	111,792	
• Recco Research Corporation Vancouver BC	149,000	
• RPV Industries International Inc Camrose Alta	100,000	
• Ski-Free Marine Inc Calgary Alta	346,845	
• SMED Manufacturing Inc Calgary Alta	720,000	
• Sorenson Manufacturing Ltd Melfort Sask	100,000	
• Suncourt Manufacturing Inc Calgary Alta	216,000	
• Teknika Resource Development Ltd Calgary Alta	124,981	
• Threadfast Manufacturing Ltd Swift Current Sask	256,225	
• Trimay Canada Inc Edmonton Alta	189,408	
• UMA Engineering Ltd Winnipeg Man	170,047	
• Univision Industries Ltd Biggar Sask	500,000	
• Visionsmart Inc Edmonton Alta	369,735	
• Visionwall Technologies Inc Edmonton Alta	378,791	
• Westland Plastics Ltd Winnipeg Man	212,500	
• Woodstone Foods Limited Portage La Prairie Man	146,365	
• ZCL Manufacturing Canada Inc Edmonton Alta	211,013	
Economic and regional development agreements \$15,115,877		
• Canadian Autoparts Toyota Inc Delta BC	2,197,535	
• City of Winnipeg Winnipeg Man	540,902	
• Crown Forest Industries Ltd Vancouver BC	488,732	
• Forks Renewal Corporation Winnipeg Man	1,379,124	
• MacDonald Detwiler & Associates Ltd Richmond BC	686,376	
• Minister of Finance of Manitoba Winnipeg Man	1,157,115	
• Minister of Finance of the Province of British Columbia Vancouver BC	2,521,640	
• Provincial Treasurer Edmonton Alta	3,489,513	
• Tenneco Canada Inc Islington Ont	586,906	
• Vicell Canada Tissue Ltd Vancouver BC	907,399	
• Wastech Services Ltd Coquitlam BC	246,955	
• Westar Timber Ltd Vancouver BC	450,000	
• Winnipe Core Area Initiative Corporation Winnipeg Man	377,532	
Industrial regional development program \$9,826,502		
• 3M Canada Inc London Ont	506,750	
• ABI Biotechnology Inc Winnipeg Man	331,064	
• Canam Manac Group Inc Selkirk Man	343,000	
• Carte Internationale Ltd Winnipeg Man	153,761	
• Cessco Fabrication & Engineering Ltd Edmonton Alta	117,836	
• Crystal Spring Colony Farms St Agathe Man	128,734	
• Develcon Electronics Ltd Saskatoon Sask	654,395	
• Downhole Systems Technology Canada Calgary Alta	125,006	
• Emerald Lake Chalets Ltd Calgary Alta	116,625	
• Export Packers Company Ltd Bramalea Ont	108,692	
• Glenayre Electronics Ltd Vancouver BC	324,531	
• Gravure Graphics Ltd Winnipeg Man	114,280	
• Macdon Industries Ltd Winnipeg Man	168,413	
• Microtel Ltd Vancouver BC	194,723	

WESTERN ECONOMIC DIVERSIFICATION—Concluded

	\$		\$
• Moli Energy Ltd Burnaby BC	260,000	• Engineered Profiles Ltd Calgary Alta	141,502
• Moly-Cop Canada Kamloops BC	303,061	• Farm King Allied Inc Winnipeg Man	291,146
• Nexus Engineering Corp Burnaby BC	221,428	• Fripp Fibre Forms Ltd Winnipeg Man	674,370
• Pope & Talbot Ltd Grand Forks BC	801,922	• Geco Steel Corporation Ltd Regina Sask	233,045
• Reliance Products Ltd Winnipeg Man	668,994	• High R Door Manufacturing Ltd North Battleford Sask	354,361
• Takla Forest Products Prince George BC	122,660	• Northwest Industries Limited Edmonton Alta	197,473
• Tiger Calcium Inc Calgary Alta	177,187	• Palliser Furniture Ltd Winnipeg Man	385,321
• Treepac Manufacturing Ltd Vancouver BC	110,883	• Park Avenue Furniture Corporation Calgary Alta	109,795
• Viccon Inc Portage La Prairie Man	141,122	• Polynova Systems Inc Calgary Alta	273,199
• Vicwest Steel Winnipeg Man	399,839	• Precise-To-Form Castings Inc Winnipeg Man	152,891
• Western Star Trucks Inc Mississauga Ont	185,205	• Springhill Farms Limited Neepawa Man	216,250
Western transportation industrial development \$8,328,673		• Standard Aero Ltd Winnipeg Man	961,406
• 239958 Alberta Ltd Calgary Alta	101,250	• The Essi Limited Partnership Calgary Alta	482,150
• Allarcom Limited Edmonton Alta	352,626	• Trans-Continental Printing Inc Calgary Alta	148,703
• Atlas Lumber (Alberta) Ltd Blairmore Alta	147,305	• Western Engine Works Limited Winnipeg Man	169,903
• BCM Manufacturing Ltd Calgary Alta	149,643		
• Beaton Industries Ltd/All Glass Western Winnipeg Man	102,611	Payments of losses under the Small Business Loans	
• BK Trade Colour Separations Ltd Edmonton Alta	114,018	Act \$11,916,027 ⁽¹⁾	
• Canada Wire & Cable Limited Don Mills Ont	105,789	Grants under the Western Economic Diversification Program \$45,000	
• Canadian Occidental Petroleum Ltd Calgary Alta	105,394		

⁽¹⁾ An amount of \$230,546 was charged to Standard Object 01.

⁽²⁾ As a result of provincial sales taxes paid directly by the Supply Revolving Fund and Disposal Operations to the various provincial governments, this amount differs by \$102,281 from the amount in Section 1 (Table 5) of Volume II (Part I).

⁽³⁾ Payments are listed in the Department of Regional Industrial Expansion.

APPENDIX 1

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977
(National Health and Welfare)
(in thousands of dollars)

Provinces and territories	Cash transfer			Equalized tax transfer			Total cash and tax transfer
	Insured health services	Extended health care services	Total cash contribution	Tax transfer	Associated equalization	Total	
Newfoundland	138,206	27,401	165,607	60,898	57,676	118,574	284,181
Prince Edward Island	31,568	6,286	37,854	15,842	11,020	26,862	64,716
Nova Scotia	218,340	43,204	261,544	133,499	50,990	184,489	446,033
New Brunswick	176,225	34,765	210,990	94,199	54,912	149,111	360,101
Quebec	959,168	324,787	1,283,955	1,790,862	213,595	2,004,457	3,288,412
Ontario	1,897,044	462,852	2,359,896	2,331,033		2,331,033	4,690,929
Manitoba	269,352	53,398	322,750	168,864	57,536	226,400	549,150
Saskatchewan	244,458	49,466	293,924	148,370	62,688	211,058	504,982
Alberta	666,339	117,462	783,801	495,038		495,038	1,278,839
British Columbia	786,886	147,226	934,112	594,020		594,020	1,528,132
Total provinces	5,387,586	1,266,847	6,654,433	5,832,625	508,417	6,341,042	12,995,475
Northwest Territories	13,452	2,544	15,996	10,606		10,606	26,602
Yukon Territory	6,462	1,238	7,700	4,929		4,929	12,629
Total	5,407,500	1,270,629	6,678,129	5,848,160	508,417	6,356,577	13,034,706

Federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977. Total entitlements of each province are based on a per capita amount prescribed in legislation. The amount is escalated annually in line with the growth of the gross national product and population. The tax contribution is the current value of a legislatively prescribed number of tax points (and the fiscal equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the fiscal equalization program administered by the Department of Finance. The amount of these cash and tax transfers in 1988-89 is shown above.

The payment of cash contributions is also subject to provisions of the Canada Health Act. The Act requires that the provinces not permit extra billing by a medical practitioner or a dentist or the assessment of specified user charges by a hospital. Should a province fail to comply with these conditions, the Act provides for automatic deductions from the cash contributions. During 1988-89 no deductions were made.

APPENDIX 2

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977
(National Health and Welfare)
(in thousands of dollars)

Provinces and territories	Insured health services	Extended health care services	Total 1988-89
Newfoundland	138,206	27,401	165,607
Prince Edward Island	31,568	6,286	37,854
Nova Scotia	218,340	43,204	261,544
New Brunswick	176,225	34,765	210,990
Quebec	959,168	324,787	1,283,955
Ontario	1,897,044	462,852	2,359,896
Manitoba	269,352	53,398	322,750
Saskatchewan	244,458	49,466	293,924
Alberta	666,339	117,462	783,801
British Columbia	786,886	147,226	934,112
Total provinces	5,387,586	1,266,847	6,654,433
Northwest Territories	13,452	2,544	15,996
Yukon Territory	6,462	1,238	7,700
Total	5,407,500	1,270,629	6,678,129

Federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977. These contributions are calculated from a predetermined per capita base amount escalated on the basis of growth in the gross national product. This value is then multiplied by the population of each province to determine the provincial entitlement. These contributions take the form of a transfer of a predetermined number of tax points (and associated equalization) estimated at 6.4 billion in 1988-89, together with a residual cash payment (as shown above). The payment of these cash contributions is also subject to various provisions of the Canada Health Act. In order that a full cash contribution may be paid, provinces must satisfy program criteria respecting public administration, comprehensiveness, universality, portability and accessibility throughout the fiscal year, and in addition, must agree to provide the Minister of Health and Welfare with required information and must give recognition to the contributions and payments made by Canada under the Canada Health Act.

Additionally, the Act requires that the provinces must not permit extra billing by a medical practitioner or a dentist (for surgical dental services requiring a hospital for their proper conduct) or the assessment of user charges by a hospital. Should a province fail to comply with these conditions, the Act provides for automatic deductions from cash contributions. All provinces are presently complying with these requirements, as they are defined under the Canada Health Act.

APPENDIX 3

Payments under the Canada Assistance Plan (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31		Increase or decrease(-)
	1989	1988	
Newfoundland	91,339	88,376	2,963
Prince Edward Island	22,602	21,729	873
Nova Scotia	152,869	128,173	24,696
New Brunswick	149,789	152,350	(2,561)
Quebec ⁽¹⁾	1,128,973	1,100,747	28,226
Ontario	1,510,952	1,319,822	191,130
Manitoba	197,777	164,195	33,582
Saskatchewan	155,153	157,548	(2,395)
Alberta	487,870	442,882	44,988
British Columbia	663,112	652,787	10,325
Total provinces	4,560,436	4,228,609	331,827
Northwest Territories	15,003	13,976	1,027
Yukon Territory	8,111	3,115	4,996
Total	4,583,550	4,245,700	337,850

The Canada Assistance Plan Act authorizes the government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

- (1) The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for Special Welfare programs of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

	1988-89	1987-88
	(in thousands of dollars)	
Cash payments	1,128,973	1,100,747
5 tax abatement units (estimated value)	524,810	480,245
	1,653,783	1,580,992

APPENDIX 4

Details of New Horizons Payments (National Health and Welfare)

(in thousands of dollars)

Provinces and territories	Year ended March 31, 1989		Year ended March 31, 1988	
	Number of projects funded	Payments	Number of projects funded	Payments
Newfoundland	47	266	36	159
Prince Edward Island	22	105	21	64
Nova Scotia	79	497	80	358
New Brunswick	77	374	66	288
Quebec	602	2,850	587	2,209
Ontario	513	4,317	557	3,097
Manitoba	75	608	83	438
Saskatchewan	121	575	122	410
Alberta	151	891	108	584
British Columbia	175	1,511	192	1,129
Total provinces	1,862	11,994	1,852	8,736
Northwest Territories		3		6
Total	1,862	11,997	1,852	8,742

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished by providing professional assistance and financial contributions to help groups of seniors to plan and develop projects in keeping with their interests and talents. These projects help participating seniors to remain socially active and provide them with an opportunity to become involved in community service projects which help many seniors to prolong an independent life-style.

APPENDIX 5

Summary of payments under the Family Allowances Act (National Health and Welfare)

Year ended March 31	Number of recipients (in thousands)	Number of children (in thousands)	Payments (in millions of dollars)
1989	3,675	6,609	2,606
1988	3,666	6,597	2,564
1987	3,659	6,592	2,534
1986	3,645	6,585	2,501
1985	3,635	6,586	2,418

Federal Family Allowances are paid in respect of dependent children under age 18. Although payment is normally made to the mother, it may be made to any person who has assumed responsibility for the maintenance of the child. Special Allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year based on increases in the Consumer Price Index in excess of 3%. The federal monthly rate of family allowances per child was \$32.38 in 1988 and \$32.74 in 1989. Special Allowances were \$48.31 a month in 1988 and \$48.84 in 1989.

A provincial government may request the federal government to vary the federal family allowances rate payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that the smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province for a specific four year period is equal to the average monthly federal rate over the same period. The provinces of Alberta and Quebec have exercised this option.

In March 1989, there were 3,674,897 families and agencies receiving an average of \$60.00 on behalf of 6,608,516 eligible children.

Child Tax Credit is an income-tested benefit designed to assist low and middle income families with children. The basic amount of 1988 Child Tax Credit was \$559.00 per child. The total credit payable was reduced by 5% of net family income above \$24,090. Payments applicable to taxation years 1986, 1987 and 1988 made from April 1, 1988 to March 31, 1989 amounted to \$22,254,044, \$1,085,621,316 and \$329,438,404 respectively, a total of \$1,437,313,763.

Details of payments under the Family Allowances Act (National Health and Welfare)

(all figures in thousands)

Provinces and territories	Year ended March 31, 1989			Year ended March 31, 1988		
	Number of families	Number of children	Payments	Number of families	Number of children	Payments
Newfoundland	94	170	67,650	95	175	68,622
Prince Edward Island	19	36	13,995	19	36	13,787
Nova Scotia	128	226	89,206	129	229	88,918
New Brunswick	109	192	75,935	109	195	75,983
Quebec	939	1,611	635,263	938	1,615	627,776
Ontario	1,309	2,345	926,771	1,301	2,329	904,375
Manitoba	153	289	114,455	154	291	113,334
Saskatchewan	144	290	114,547	146	293	114,065
Alberta	358	680	266,362	356	674	263,121
British Columbia	408	741	290,311	405	733	283,457
Total provinces	3,661	6,580	2,594,495	3,652	6,570	2,553,438
Northwest Territories	10	21	8,179	10	20	7,993
Yukon Territory	4	8	3,026	4	7	2,922
Total	3,675	6,609	2,605,700	3,666	6,597	2,564,353

APPENDIX 6

Summary of payments under the Old Age Security Act (National Health and Welfare)

(in millions of dollars)

	Year ended March 31				
	1989	1988	1987	1986	1985
Old Age Security Pension (OAS)	10,963	10,248	9,520	8,858	8,216
Guaranteed Income Supplement (GIS)	3,766	3,618	3,452	3,319	2,953
Spouse's Allowance (SPA)	473	483	473	348	249
	15,202	14,349	13,445	12,525	11,418

A full or partial basic Old Age Security pension is payable at age 65 or later to everyone who has met certain residence requirements.

A Guaranteed Income Supplement is an additional amount payable to pensioners who have little or no income apart from the Old Age Security pension. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, each is considered to have one half of their combined income.

Spouse's Allowance is payable to the spouse of a pensioner if the spouse is age 60 to 64 and to widows and widowers aged 60 to 64. All recipients must meet certain residence requirements. Entitlement is based on income.

All benefits under the Old Age Security program are subject to change in January, April and October of each year based on increases in the Consumer Price Index.

The benefits in effect as at April 1, 1989 were as follows:

Monthly benefits

	\$
OAS (basic)	325.87
GIS (maximum)	
Single person or a married person whose spouse is not in receipt of OAS or SPA	387.86
Married couple, both pensioners—Each	252.23
Spouse's Allowance (maximum)	578.10
Widowed recipients	638.24

In March 1989, there were 2,919,398 old age security pensioners, of whom 1,363,532 or 46.71% were also receiving a supplement; the average supplement paid was \$237.00. In addition, there were 134,279 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance benefit was \$301.00.

Details of payments under the Old Age Security Act (National Health and Welfare)

(all figures in thousands)

Provinces and territories	Year ended March 31, 1989		Year ended March 31, 1988	
	Number of recipients*	Payments**	Number of recipients*	Payments**
Newfoundland	59	350,304	58	334,724
Prince Edward Island	17	99,089	17	95,435
Nova Scotia	116	621,575	114	595,839
New Brunswick	90	493,314	89	470,409
Quebec	751	3,972,370	730	3,741,001
Ontario	1,110	5,219,740	1,081	4,922,720
Manitoba	146	735,804	144	702,129
Saskatchewan	140	709,426	138	675,891
Alberta	214	1,059,284	208	993,818
British Columbia	389	1,859,609	377	1,744,554
Total provinces	3,032	15,120,515	2,956	14,276,520
Northwest Territories	1	10,816	2	10,273
Yukon Territory	2	5,263	1	5,065
International	19	65,830	16	56,888
Total	3,054	15,202,424	2,975	14,348,746

* Includes recipients of Spouse's Allowance.

** Includes Old Age Security, Guaranteed Income Supplement and Spouse's Allowance.

APPENDIX 7

Payments under the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977
(Secretary of State)
(in thousands of dollars)

Provinces and territories	Post-secondary education cash payments	Equalized tax transfer for post-secondary education		Total	Total cash and tax contribution
		Tax transfer	Associated equalization		
Newfoundland	58,006	28,821	27,297	56,118	114,124
Prince Edward Island	13,246	7,498	5,215	12,713	25,959
Nova Scotia	91,687	63,182	24,132	87,314	179,001
New Brunswick	74,089	44,582	25,988	70,570	144,659
Quebec	371,050	847,568	101,089	948,657	1,319,707
Ontario	776,478	1,103,217		1,103,217	1,879,695
Manitoba	113,188	79,918	27,231	107,149	220,337
Saskatchewan	103,070	70,221	29,668	99,889	202,959
Alberta	285,380	234,289		234,289	519,669
British Columbia	332,800	281,134		281,134	613,934
Total provinces	2,218,994	2,760,430	240,620	3,001,050	5,220,044
Northwest Territories	5,716	5,020		5,020	10,736
Yukon Territory	2,743	2,333		2,333	5,076
Total	2,227,453	2,767,783	240,620	3,008,403	5,235,856

Federal contributions in respect of post-secondary education are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act, 1977. Total entitlements for each province are based on a per capita amount prescribed in legislation. The amount is escalated annually in line with the growth of the gross national product and population. The tax contribution is the current value of a legislatively prescribed number of tax points (and the fiscal equalization associated with them). Cash payments are the difference between total entitlements and the tax contribution plus adjustments related to prior years payments. The equalization associated with the tax transfer is paid under the fiscal equalization program administered by the Department of Finance. The amount of these cash and tax transfers in 1988-89 is shown above.

SECTION 8

1988-89

PUBLIC ACCOUNTS

Public Debt Charges

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Public debt charges

Public debt charges include interest on unmatured debt (including Treasury bills and Canada bills), on specified purpose accounts and on other accounts, cost of issuing new loans, amortization of bond discounts, premiums and commissions, and the costs of servicing the public debt.

The following statement presents details of current year's public debt charges.

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
UNMATURED DEBT—			
Marketable bonds—			
Payable in Canadian currency—			
P 1—1936-96	3	55,000,000	1,650,199
T 15—1956-96/98 (conversion loan)	3.75	197,045,000	7,373,577
AT 21—1963-88 (matured June 1, 1988)	5		845,872
CT 9—1964-88 (matured June 1, 1988)	5		420,436
CT 12—1964/65-90	5.25	225,000,000	11,782,878
F 6—1966/67-92	5.75	225,000,000	12,940,405
F 12—1967-90	5.25	125,000,000	6,538,306
F 23—1967-94	6.25	125,000	7,795
F 33—1968-95	6.5	100,000,000	6,482,192
F 61—1971-89 (matured Feb 15, 1989)	6.75		8,880,123
F 85—1974/75/76/77-94	9.5	676,320,000	64,750,444
F 97—1975/76-95	10	677,875,000	67,573,816
J 2—1976/78-2001	9.5	1,314,000,000	124,893,862
J 7—1977-2002	8.75	228,000,000	20,237,956
J 9—1977/78-97	9.25	936,000,000	86,751,661
J 13—1977-99	9	563,750,000	50,720,713
J 18—1978-2003	9.5	715,500,000	68,022,629
J 22—1978-2000	9.75	515,625,000	50,499,283
J 24—1979-2004	10.25	2,200,000,000	224,981,784
J 25—1979-2002	10	1,850,000,000	184,506,606
J 26—1979/85-89	10	450,000,000	44,876,712
J 29—1979/80/83-89	10.5	775,000,000	81,152,055
J 30—1979-2004	10.5	875,000,000	91,623,288
J 33—1979/80/83/84-89	11.25	1,075,000,000	120,674,061
J 34—1979/80/83-2002	11.25	1,625,000,000	182,414,278
J 35—1980/83-2003	11.75	2,700,000,000	316,389,987
J 38—1980-90	13.75	839,453,000	115,438,612
J 39—1980/81/82-2000	13.75	1,050,000,000	144,392,292
J 41—1980-90	13	1,784,422,000	231,393,143
J 42—1980/81-2001	13	1,325,000,000	171,796,979
J 49—1980-90	12.5	22,539,000	2,809,656
J 53—1980-99	13.5	400,000,000	53,825,497
J 56—1981-91	12.5	718,974,000	89,665,218
J 58—1981-89	13.75	442,320,000	60,679,233
J 60—1981-90	13.25	592,912,000	78,380,301
J 62—1981-91	14.5	490,857,000	70,995,783
J 65—1981-93	15.25	895,006,000	136,176,798
J 66—1981-2001	15.75	425,000,000	66,783,673
J 69—1981-93	14.75	445,459,000	65,569,454
J 70—1981-2000	15	175,000,000	26,195,767
J 73—1981-91	18	392,685,000	70,489,647
J 76—1982-92	15.5	1,246,186,000	192,714,936
J 79—1982-2002	15.5	350,000,000	54,256,497
J 82—1982-92	15	200,000,000	29,931,507
J 85—1982-92	15	398,789,000	59,694,764
J 88—1982-92	14.25	648,917,000	92,491,438
J 91—1982-92	13.5	400,000,000	53,857,714
J 93—1982-92	12.75	500,000,000	63,596,817
J 95—1982/83-92	11.75	2,050,000,000	240,350,300
J 99—1983-93	11.25	1,850,000,000	207,646,713
H 3—1983-93	10.75	1,625,000,000	166,556,963
H 5—1983-90	10.75	550,000,000	59,138,278
H 6—1983/85-2005	12.25	1,375,000,000	168,475,326

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
H 8—1983/84-93	11.75	1,025,000,000	120,120,156
H 9—1983/84-2005	12	1,775,000,000	213,047,833
H 11—1983/85-88 (matured Oct 15, 1988)	10.75		47,927,365
H 12—1983/84-93	11.5	850,000,000	97,537,071
H 15—1984-89 (matured Feb 15, 1989)	11		19,295,082
H 17—1984/85-94	12	700,000,000	84,018,864
H 18—1984/85-2006	12.5	975,000,000	121,902,369
H 20—1984-89 (matured Mar 15, 1989)	12.5		68,732,924
H 21—1984-94	13	1,025,000,000	132,884,932
H 22—1984-2004	13.5	550,000,000	74,080,479
H 24—1984-89	13.25	525,000,000	69,403,682
H 25—1984-94	13.75	1,200,000,000	164,603,526
H 26—1984-2006	14	1,025,000,000	143,106,849
H 29—1984-94	13.5	250,000,000	33,676,735
H 30—1984-2007	13.75	325,000,000	44,697,535
H 32—1984-89	13.5	150,000,000	20,208,163
H 36—1984-2007	13	700,000,000	90,750,685
H 39—1984-94	12.75	475,000,000	60,396,575
H 40—1984-89	12.25	325,000,000	39,712,663
H 41—1984-2008	12.75	750,000,000	95,646,474
H 42—1984-94	12.5	900,000,000	112,254,940
H 43—1984/85-90	12	400,000,000	47,889,692
H 44—1984/85-95	12.25	725,000,000	88,608,402
H 47—1984-91	11.5	225,000,000	25,818,636
H 48—1984-95	11.75	475,000,000	55,825,034
H 49—1985-89	10.75	350,000,000	37,530,649
H 51—1985-95	11.5	375,000,000	43,025,895
H 52—1985-2008	11.75	725,000,000	84,954,109
H 54—1985-95	11.25	1,350,000,000	151,458,904
H 56—1985-90	11.75	150,000,000	17,584,760
H 57—1985-91	11	425,000,000	46,643,265
H 58—1985-2009	11.5	400,000,000	46,010,330
H 61—1985/87/88-92	10.25	1,850,000,000	178,398,070
H 62—1985-95	10.5	1,850,000,000	193,806,507
H 63—1985/88-2009	10.75	1,300,000,000	125,782,484
H 64—1985-88 (matured Nov 15, 1988)	10		44,391,889
H 65—1985-90	10.5	1,100,000,000	115,183,562
H 67—1985/89-95	10.75	1,100,000,000	102,607,458
H 68—1985/87-2009	11	925,000,000	101,517,694
H 69—1985/86-88 (matured Dec 15, 1988)	9.75		32,767,506
H 70—1985/87-90	10.25	575,000,000	58,809,116
H 72—1985/86-89	9.25	275,000,000	25,370,474
H 73—1985/86/88-91	9.25	725,000,000	67,077,560
H 74—1985/87/88/89-2008	10	2,925,000,000	193,975,073
H 75—1986/87-91	9.75	825,000,000	80,235,789
H 76—1986/87/88-96	10.25	1,375,000,000	114,159,059
H 77—1986-90	10	500,000,000	54,122,315
H 79—1986-2010	9.75	325,000,000	31,694,616
H 80—1986/87/88-96	9.25	2,000,000,000	184,536,081
H 81—1986/87-2010	9.5	650,000,000	61,609,018
H 82—1986-89	8.5	1,175,000,000	99,668,656
H 83—1986-91	8.5	1,700,000,000	144,201,460
H 84—1986/87-96	8.75	2,175,000,000	189,877,997
H 85—1986-2010	8.75	325,000,000	28,359,589
H 86—1986-88 (matured June 6, 1988)	8.5		8,549,311
H 87—1986/87/88-2011	9	1,975,000,000	177,789,917
H 88—1986/87-90	9	1,025,000,000	92,038,002
H 89—1986/87-91	8.75	1,850,000,000	161,522,387
H 90—1986-88 (matured Sept 5, 1988)	8.75		20,643,784
H 91—1986-88 (matured Dec 5, 1988)	8.5		34,686,795
H 93—1986-94	8.75	250,000,000	21,824,730
H 94—1987-92	8.5	1,025,000,000	87,144,565
H 95—1987-90	8	600,000,000	47,900,831
H 96—1987-94	8.25	800,000,000	66,014,821

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
H 97—1987-97	8.25	1,125,000,000	92,833,343
H 98—1987-2011	8.5	750,000,000	63,604,452
H 99—1987-89 (matured Mar 5, 1989)	8		44,590,164
A 1—1987-92	7.75	600,000,000	46,372,603
A 2—1987-90	7.5	500,000,000	37,413,822
A 3—1987-94	7.75	400,000,000	30,932,705
A 4—1987/88-92	9.25	1,300,000,000	117,240,998
A 5—1987-89	9	550,000,000	49,388,839
A 6—1987/88-94	9.25	1,550,000,000	141,240,070
A 7—1987/88-91	9	1,725,000,000	136,197,608
A 8—1987/88-97	9.75	2,075,000,000	196,182,203
A 9—1987-89	9.75	550,000,000	53,635,035
A 10—1987/89-98	10.75	875,000,000	29,823,424
A 11—1987-89	9.25	500,000,000	46,146,137
A 12—1988-95	10	1,400,000,000	114,147,092
A 13—1988-93	8.75	1,625,000,000	137,018,028
A 14—1988-90	8.75	550,000,000	48,134,006
A 15—1988-90	9.25	550,000,000	41,457,089
A 16—1988-93	9.5	1,575,000,000	88,066,973
A 17—1988-98	9.5	1,500,000,000	83,138,572
A 18—1988/89-98	10.25	2,275,000,000	83,829,132
A 19—1988-90	10.25	650,000,000	38,058,390
A 20—1988-90	10.25	650,000,000	21,161,006
A 21—1989-94	10.25	1,300,000,000	24,642,124
A 22—1989-91	11	700,000,000	5,484,932
A 23—1989-2014	10.25	850,000,000	1,713,014
Discounts and premiums			89,261,720
Commissions and remuneration			30,005,171 ⁽³⁾
Loss (gain) on domestic swaps			(1,757,164)
		115,747,759,000	11,945,877,406
Payable in foreign currencies—			
United States dollars ⁽⁴⁾ —			
1968-88 (matured June 1, 1988)	6.875		1,005,240
1978-98	8.625	248,296,388	23,813,550
1978-98	9.25	338,680,732	36,664,282
1985-89	9.25	536,625,000	43,433,885 ⁽⁵⁾
1985-95	10.125	357,843,015	38,339,137 ⁽⁵⁾
1985-95	10	596,250,000	46,899,480 ⁽⁵⁾
1986-96	9	1,192,500,000	106,929,075
		3,270,195,135	297,084,649
Deutsche marks ⁽⁶⁾ —			
1982-89	8.5	125,680,000	10,617,407
Swiss francs ⁽⁷⁾ —			
1979-89 (matured March 20, 1989)	3.625		6,571,432
1984-92	5.25	143,420,000	7,584,599
		143,420,000	14,156,031
Japanese yen ⁽⁸⁾ —			
1986-91	6.125	488,739,637	38,537,856 ⁽⁵⁾
1987-92	4.375	663,450,722	53,946,042 ⁽⁵⁾
1986-93	5.625	682,051,386	39,194,682 ⁽⁵⁾
		1,834,241,745	131,678,580
		5,373,536,880	453,536,667
		121,121,295,880	12,399,414,073

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
Canada savings bonds—			
S 36—1981-88 (matured Nov 1, 1988)	10.5		532,082,103
S 37—1982-89	8.5-10.5	4,422,540,800	547,746,718
S 38—1983-90	7.75-10.5	4,597,832,200	532,543,627
S 39—1984-91	7.75-10.5	5,203,413,300	595,618,130
S 40—1985-92	7.75-10.5	6,637,590,800	730,061,113
S 41—1986-93	7.75-10.5	4,308,107,500	485,634,463
S 42—1987-97	9-10.5	10,631,078,600	1,265,828,849
S 43—1988-98	9.5-10.5	11,955,123,100	518,034,120
Commission and remuneration			118,473,190
		47,755,686,300	5,326,022,313
Special non-marketable bonds—			
Canada Pension Plan Investment Fund	various	3,005,600,000 ⁽⁹⁾	290,952,847
Treasury bills—			
Unamortized balance carried forward at March 31, 1988			1,997,800,457
Amortization of discount on 1988-89 issues		102,700,000,000	6,454,734,555
		102,700,000,000	8,452,535,012
Notes and loans—			
Payable in foreign currencies—			
United States dollars ⁽⁴⁾ —			
Debts assumed from Canadair Financial Corporation			
Inc (now called Cartierville Financial Corporation Inc)	various	237,332,100	28,949,290
1983-88 (matured Oct 27, 1988)	10.875		36,618,149
1985-90	11.5	596,250,000	43,654,571 ⁽⁵⁾
		833,582,100	109,222,010
Swiss francs ⁽⁷⁾ —			
1984-89	5.625	215,130,000	11,951,459
1984-90	5.125	143,420,000	7,397,918
		358,550,000	19,349,377
Japanese yen ⁽⁸⁾ —			
1984-92 (matured July 29, 1988)	7.9		27,038,103
1985-93	7	718,640,000	54,013,457
		718,640,000	81,051,560
		1,910,772,100	209,622,947
Canada bills—			
Unamortized balance carried forward at March 31, 1988			7,247,056
Amortization of discount on 1988-89 issues		1,130,740,425	77,742,125
		1,130,740,425	84,989,181
			59,792,603
Servicing costs and costs of issuing new loans			
Total public debt charges related to unmatured debt		277,624,094,705	26,823,328,976

Public debt charges—Continued

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
SPECIFIED PURPOSE ACCOUNTS—			
Canada Pension Plan Account	various	37,602,881,586	250,426,302
Public Service Superannuation Account	various	30,609,954,534	3,075,409,386
Canadian Forces Superannuation Account	various	19,646,044,234	1,967,694,724
Royal Canadian Mounted Police Superannuation Account	various	3,154,464,827	307,070,075
Supplementary Retirement Benefits Account	various	3,601,673,483	317,100,084
Canadian Forces	various	900,546,000	79,447,672
Diplomatic Services	various		(1,683)
Judges	various		1,085,747
Lieutenant-Governors	various		11,143
Government Annuities Account	various	948,221,887	65,278,399
Deposit accounts—			
Canada Post Corporation account	various	29,703,085	23,348,842
St. Lawrence Seaway Authority	various		2,048,837
Indian savings accounts	various	147,727,102	14,401,693
Guarantee deposits—Reserve resources	various	651,665	21,831
Harbourfront capital account	various	6,839,097	1,240,483
Contractor's security deposits	various	20,411,372	2,094,507
Royal Canadian Mint account	various	(113,906)	815,366
Trust accounts—			
National Museums of Canada—Trust account	various	2,372,258	192,134
National Battlefields Commission—Trust fund	various	154,343	13,538
Common school funds—			
Ontario	5	1,502,256 ⁽¹⁰⁾	76,662
Quebec	5	1,175,515 ⁽¹⁰⁾	57,226
Foreign claims fund	various	142,696	12,961
Halifax 1917 explosion pension account	various	707,754	64,210
Indian band funds	various	845,447,956	82,606,982
Indian estate accounts	various	18,568,460	1,915,473
Indian moneys suspense account	various	8,724,354	421,173
Indian compensation funds	various	170,928	16,479
1924 Ontario lands agreement	various	6,158,732	1,779,182
Federal Court special account	various	9,790,571	844,410
Donations for research	various	321,157	14,799
Dyskinesia and torticollis research	various	83,056	6,865
Farquharson scholarships	various	3,479	713
Claudia de Hueck trust fund	various	408,287	34,318
Natural Sciences and Engineering Research Council—			
Trust fund	various	517,861	52,388
Sir William Stephenson Academy—			
Meritorious graduate awards	various	13,585	1,141
Scholastic awards	various	16,889	1,495
Inmates' trust fund	various	4,782,339	245,238
Royal Canadian Mounted Police—Benefit fund	various	2,169,801	190,465
Army benevolent fund	various	759,947	100,973
St.-Anne's Hospital	various	(1,538)	242,597
Estates fund	various	1,000,841	109,778
Veterans administration and welfare trust fund	various	742,830	20,823
Insurance and death benefit accounts—			
Land assurance fund	various	1,270,291	62,945
Regular forces death benefit account	various	95,819,641	9,392,638
Maritime pollution claims fund	various	149,618,850	13,501,669
Public Service death benefit account	various	527,522,877	50,826,870
Pension accounts—			
Annuities agents' pension account	various	24,028	936
Members of Parliament retiring allowances account	various	29,254,221	2,950,677
Royal Canadian Mounted Police—			
Dependants's pension fund	various	17,905,337	1,832,113
Other accounts—			
Cost recoverable technical assistance program	various	50,114	25,625
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund	various	264,231	23,383
Trust fund	various	6,226	518
Total public debt charges related to specified purpose accounts		98,396,475,139	6,275,132,805

Public debt charges—Concluded

	Rate of interest	Amount of principal ⁽¹⁾	Amount expended in 1988-89 ⁽²⁾
	%	\$	\$
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—			
Unemployment Insurance Account	various		14,052,338
Western Grain Stabilization Account	various		(1,161,591)
Agricultural Commodities Stabilization Accounts	various		20,043,938
Total public debt charges related to consolidated specified purpose accounts			32,934,685
OTHER ACCOUNTS—			
Allocation of Special Drawing Rights of the International Monetary Fund	various		85,083,557
Total public debt charges related to other accounts			85,083,557
TOTAL PUBLIC DEBT CHARGES		376,020,569,844	33,216,480,023
Summary—			
Interest			24,381,423,146
Discount on Treasury bills			8,452,535,012
Commissions			148,478,361
Discounts or premiums			89,261,720
Discounts on Canada bills			84,989,181
Servicing costs and costs of issuing new loans			59,792,603
			33,216,480,023

(1) For unmatured debt, the amount of principal represents the closing balance as at March 31, 1989. For specified purpose accounts and the other accounts, the amount of principal represents the net closing balance as at March 31, 1989.

(2) Amounts reported in this column represent interest (i.e.) interest on unmatured debt (including Treasury bill and Canada bill discounts), on specified purpose accounts and on other accounts) unless otherwise indicated.

(3) The gains or losses on domestic interest rate swap agreements cannot be associated with a particular debt instrument and thus are shown in aggregate.

(4) Converted to \$1 US = \$1.1925 Canadian.

(5) These amounts include charges and receipts for swap agreements which correspond to these debt issues.

(6) Converted to 1 DM = \$.6284 Canadian.

(7) Converted to 1 SF = \$.7171 Canadian.

(8) Converted to 1 Y = \$.008983 Canadian.

(9) Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

(10) Interest on this balance is distributed to the Provinces of Ontario and Quebec on a basis of population.

SECTION 9

1988-89

PUBLIC ACCOUNTS

Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

CONTENTS

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Payments of damage claims	9.2
Ex gratia payments	9.14
Federal Court awards	9.42
Nugatory payments	9.44

Payments of damage claims

This statement provides, by ministry and program, details for all payments of damage claims of \$1,000 or over. Payments of less than \$1,000 are reported as one amount at the end of each program, together with the total number of such claims. A damage claim is a claim for damages for which the Crown was liable under the Crown Liability Act.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		COMMUNICATIONS	
Department		Department	
AGRI-FOOD PROGRAM		<i>Authority—Departmental</i>	
<i>Authority—Department of Justice</i>		Accidents involving departmental vehicles—	
Accident involving a Crown vehicle—		Dominion of Canada General Insurance Company	1,371
Economical Mutual Insurance Co and Dalziel		Alberta Motor Association Insurance Company	1,545
Auto Body	1,053	Claims under \$1,000 (3)	681
Cannon M	1,378		3,597
Kent General Insurance Corporation	1,572	National Archives of Canada	
Kristjansson G	4,388	<i>Authority—Department of Justice</i>	
Lambert L	1,366	Accidents involving a Crown vehicle—	
Manitoba Health Services Commission	3,057	Triangle Investigation Agency	3,495
Pilot Insurance Co	1,447	Ekler Partners LTD	3,678
Radbruch M	3,161	<i>Authority—Ministerial</i>	
Ralf MacFayden and Centennial Auto Body	1,093	Claims under \$1,000 (5)	2,304
Settlement of claim for personal injuries—			9,477
Langlois Vs Ukrainetz and Her Majesty the Queen	12,742	National Film Board	
Damage to equipment during unauthorized use		Claim under \$1,000 (1)	446
by government employees—			13,520
Action Plus Contracting Ltd	2,030	CONSUMER AND CORPORATE AFFAIRS	
Loss of livestock due to undetected blackleg		Department	
at a government pasture—		<i>Authority—Department of Justice</i>	
Hill G	2,960	Accidents involving a Crown vehicle—	
<i>Authority—Ministerial</i>		Allstate	1,156
Accident involving a Crown vehicle—		Harris R	4,000
McLaughlin, Forester, Heinrichs and Sheppard	13,222	Hollingham H	121,642
Saskatchewan Government Insurance	2,056	Maaco Auto Painting and Body Work Centre	1,381
Thorgeisson R	1,500	<i>Authority—Ministerial</i>	
The National Bank of Canada lost the right to		Damage caused to a gas tank while inspecting—	
the guarantee on the loan because the loan		Pétroles de la Mauricie	1,608
document did not contain enough specific details.	12,125	Claims under \$1,000 (17)	5,502
Claims under \$1,000 (37)	11,566		135,289
	76,716	EMPLOYMENT AND IMMIGRATION	
CANADIAN FORESTRY SERVICE PROGRAM		Department/Commission	
<i>Authority—Department of Justice</i>		CORPORATE AND SPECIAL SERVICES PROGRAM	
Accidents involving Crown vehicles—		<i>Authority—Deputy Minister/Chairman</i>	
Metra General Insurance	6,489	Damages caused by the failure to justify her	
Weir R	1,740	rejection while on probation—	
City of Fredericton	2,372	Magos M A	13,577
Federated Insurance	9,955	Racial discrimination—	
Ontario Ministry of Transportation	1,375	Hind L	11,646
Claims under \$1,000 (3)	1,322	<i>Authority—Department of Justice</i>	
	23,253	Accident involving a Crown vehicle—	
	99,969	Manitoba Public Insurance Corp	1,337
		Claims under \$1,000 (6)	1,461
ATLANTIC CANADA OPPORTUNITIES			28,021
AGENCY		EMPLOYMENT AND INSURANCE PROGRAM	
Department		<i>Authority—Ministerial</i>	
<i>Authority—Departmental</i>		Accident involving client's chair collapsing	
Accident involving a leased vehicle—		at Canada Employment Centre (CEC) office—	
J Clark & Son Ltd	1,290	Halford Neil in trust	1,075
<i>Authority—Department of Justice</i>			
Accident involving a leased vehicle—			
Violette Ltd	1,007		
Claim under \$1,000 (1)	325		
	2,622		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Deputy Minister/Chairman</i>		Damburger H	7,920
Complaint due to discriminatory treatment, agreement between two parties—		Eeftens B	2,732
Ferron M	5,000	Lake Louise Taxi Ltd	1,600
Harcassement complaint, agreement between two parties—		Mountainview Petro Canada Towing and Storage	400
Lamarre S	2,250	Province of Alberta Emergency Service	1,800
Vézina Payant M	1,500	DeSilvestri and Hillyard	1,057
Unemployment Insurance Benefits improperly withheld—		Economic Mutual Insurance Co	6,059
Drunken C	2,385	Guardian Insurance Company	7,805
Isbitsky H	1,300	Damage claim as a result of dislodged expansion joints—	
McMillan M	1,425	Eisler C	1,585
Claims under \$1,000 (4)	1,009	Accident causing personal damages—	
	15,944	Desforges L	10,000
IMMIGRATION PROGRAM		Motor vehicle accident—	
Claims under \$1,000 (2)	940	Hostletter S	1,720
	44,905	MacIntyre Chevrolet Oldsmobile Ltd	1,251
		Damage claim as a result of towing a vehicle from parking lot—	
		Little S M	2,400
		Flooding damage—	
		Raymond and Honsberger	3,500
		Drowning accident—	
		Smith and Jacobs in trust	6,013
		Claims under \$1,000 (60)	18,385
			130,652
			154,385
ENERGY, MINES AND RESOURCES		EXTERNAL AFFAIRS	
Department		Department	
ENERGY PROGRAM		CANADIAN INTERESTS ABROAD	
<i>Authority—Department of Justice</i>		PROGRAM	
Claims under \$1,000 (2)	1,003	<i>Authority—Ministerial</i>	
MINERALS AND EARTH SCIENCES		Claims under \$1,000 (90)	2,226
PROGRAM			
<i>Authority—Department of Justice</i>		FINANCE	
Accidents involving a Crown vehicle—		Department	
Commercial Union Canada	1,338	FINANCIAL AND ECONOMIC POLICIES	
Dominion of Canada	2,024	PROGRAM	
Royal Insurance Co of Canada	1,171	Claim under \$1,000 (1)	229
Claims under \$1,000 (7)	1,408	Auditor General	
	5,941	Claims under \$1,000 (2)	238
			467
Atomic Energy Control Board		FISHERIES AND OCEANS	
<i>Authority—Ministerial</i>		Department	
Claim under \$1,000 (1)	406	<i>Authority—Ministerial</i>	
	7,350	Accidents involving Crown vehicles—	
		Anderson S	90,000
ENVIRONMENT		Brinson D	1,526
Department		Bungay W	1,127
ENVIRONMENTAL SERVICES PROGRAM		Byrne J	1,500
<i>Authority—Department of Justice</i>		C E Sargent and Sons Ltd	1,299
Accident involving a Crown vehicle—		Compagnie d'assurance Home Canadian	6,367
AMJ Campbell Vanlines	2,455	Dye G	1,151
Co-operator General Insurance	2,300	Ford S and Zurich Insurance Co	1,564
Fioroni L	2,190	Groupe Simcoe Erie Inc	4,172
Vier K	5,332	Hines P and United Assistance Company	2,016
Accident involving tagline equipment—		Liang J C T	1,328
Katzman, Batten, Goodman and Betty in trust		MacDonald E and L A Appraisal	1,411
for Streich D	5,822	Mills G	150,000
Claims under \$1,000 (12)	5,634	Nickerson T	1,179
	23,733	Preston J	1,976
PARKS PROGRAM		Stratton R	2,829
<i>Authority—Ministerial</i>		The Cooperators	2,941
Damage to rental vehicle—		Travellers du Canada	10,129
Binkley Motors	2,794		
Ouellet A	1,613		
<i>Authority—Department of Justice</i>			
Boating accident—			
Co-operators Insurance Company	3,382		
Eisen R	1,797		
Accident involving a Crown vehicle—			
Damburger Trucking	46,839		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Vibert J	2,166	Laurentienne Générale Assurance	1,130
Wolfe Chevrolet Oldsmobile	3,353	Les Coopérants Assurance	6,144
Accidents involving Crown vessels—		L'Industrielle Assurance	1,068
Clayton W	16,860	L'Industrielle Assurance	8,463
Kenny R	2,077	L'Union Canadienne Assurance	1,275
Property damage and/or loss—		L'Union Canadienne Assurance	1,895
Lambert B	2,600	M and J Ditching Ltd	6,510
Mydske P	1,903	M Mutter and Assoc Ltd	1,259
Claims under \$1,000 (45)	20,243	Mahoney F J	14,850
	331,717	Markel Assurance	1,289
		Missisquoi and Rouville Assurance	1,229
		Monette Gustave J in trust	17,000
		Ottawa Hydro	9,020
		Parker M E	12,169
		Parsons H	1,395
		Plum Contractors Ltd	1,465
		Provinces-Unies	2,403
		Rac A	1,242
		Rice G	1,382
		Roemer T J	2,851
		Saulnier G	1,379
		Simard H	1,478
		Summertime Industries N B Ltd	7,600
		Tilden Rent-a-Car	6,222
		Traders General	1,180
		Travellers Insurance	2,187
		Williams K	2,639
		Settlement of a claim as a result of an accident	
		involving a departmental vehicle re Moros D—	
		MacPherson, Leslie and Tyerman in trust	17,500
		Settlement of a claim as a result of an accident	
		involving a departmental vehicle	
		re SMEU V Woodcroft Et Al—	
		Gordon Hoffman in trust	6,760
		Settlement of a claim as a result of an accident	
		involving a departmental vehicle resulting in the	
		death of Arlen J—	
		Smith, Lyons, Torrance, Stevenson and Mayer	
		in trust	25,000
		Settlement of a claim as a result of an accident	
		involving a departmental vehicle and a vehicle	
		owned by—	
		Hann C	
		A J Bell and Grant Ltd/Lloyd's Account	1,482
		Rio Custom Cabinets	
		Abraham, Duggan, Et Al in trust	7,340
		Campbell J	
		Allstate	1,632
		Girard M	
		Allstate Insurance Co	1,357
		Grasse V M	
		Allstate	2,539
		MacLean D A	
		Allstate Insurance Co	2,051
		MacKinnon B J	
		Allstate Insurance Co	3,568
		Webster J	
		Alpina Insurance Co	1,661
		Nesbitt G	
		A Ted Ewachniuk and Associates in trust	7,876
		Pitre J L	
		Autofirma	2,439
		Sajtos D A	
		Autohaus Bohnert	3,574
		Sajtos D A	
		Autovermietung Ahrens	3,146

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

INDIAN AND INUIT AFFAIRS PROGRAM

Authority—Department of Justice

Federal School playground accident—	
Waterous, Holden, Amey, Hichon in trust	13,655
Accidents involving a Crown vehicle—	
The Manitoba Public Insurance Corporation	1,064
Booth, Dennehy, Parfeniuk and Ernst	1,517
McLeod, Dixon in trust	6,163
The Canadian Indemnity Company	2,199
Claims under \$1,000 (2)	923
	25,521

NORTHERN AFFAIRS PROGRAM

Authority—Ministerial

Claim under \$1,000 (1)	137
	25,658

NATIONAL DEFENCE

Department

Authority—TB 694982

Settlement of a claim as a result of an accident	
involving a departmental vehicle—	
Belair Assurance	1,382
Belair Assurance	1,391
Bicchière Enterprises Ltd	1,951
Bogdan J	4,219
Budget Car-Rentals Toronto Ltd	6,000
Budget Rent-a-Car Fredericton	1,519
Budget Rent-a-Car/Truck	3,017
Caisses Desjardins	2,270
Campbell C A	1,574
Canvil Ltd	1,441
Chrétien P	1,080
Colovas A	2,612
Corcoran Excavating	1,292
Dollard Lussier Assurance	1,617
Edwards S	1,086
Groupe Commerce	1,523
Groupe Commerce	1,651
Groupe Commerce	6,765
Groupe Cornhill	7,733
Groupe Desjardins Assurance	3,041
Guardian Assurance	5,770
Guardian Assurance	6,415
Guelph Hydro	1,000
Hemeon S A	1,766
Home Canadienne Assurance	3,269
Hunt R	1,094
Hutton J	3,059
Hydro Quebec	3,452
Khandid A	1,105
Kleysen Transport	1,869
La Royale du Canada Assurance	1,417

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Dole M V		Canvil Ltd	
Brown and Forbes in trust	3,650	Guardian Insurance Co of Canada	3,184
Kennedy R		Zuk T	
Carfra and Lawton in trust	1,000	Guardian Insurance Co of Canada	1,224
Thomson J		Aikenhead L	
The Casualty Co of Canada	1,825	Halifax Insurance	2,062
McGill P R		Dole M V	
Charles F Ruttan in trust	4,805	Harris and Henderson in trust	3,018
Bailey C		McKenzie D A	
Cigna Insurance Co of Canada	3,728	Hladun, Blakely in trust	11,363
Clouâtre R		Rosenblath R	
Commercial Union Assurance Co	1,307	Hogle and Doreleyers in trust	5,000
Jolliffe L		Griffin H	
Constitution Insurance Co	3,457	The Home Insurance Co	1,396
Cutler B V		Anderson G R	
Cook, Duke, Cox, Tod and Kenny in trust	36,950	Insurance Corporation of British Columbia	1,140
Nash, T and V		Burns P	
Cook, Duke, Cox, Tod and Kenny in trust	4,500	Insurance Corporation of British Columbia	2,688
Becher D		Conder M	
Co-operators General Insurance Co	1,114	Insurance Corporation of British Columbia	1,326
Bolduc R		Donald A W	
The Co-operators	1,081	Insurance Corporation of British Columbia	1,432
Burden G		Hamblin S	
The Co-operators	1,338	Insurance Corporation of British Columbia	1,117
Prezio R and L		Hartman A	
The Co-operators General Insurance Co	1,143	Insurance Corporation of British Columbia	2,121
Sluchinski A		Mobley C	
The Co-operators	1,254	Insurance Corporation of British Columbia	1,400
Vandevrie A		Wiltenburg A	
The Co-operators	1,176	Insurance Corporation of British Columbia	1,501
Barclay W		Wisnia M L	
Cornhill Canadian Provincial	1,667	Insurance Corporation of British Columbia	1,357
Wright J		Woo J	
Crum and Foresters Insurance Co	2,008	Insurance Corporation of British Columbia	1,709
Cross C		Chouinard R	
Economical Mutual Insurance Co	1,086	L'Islet Société Mutuelle d'assurance	2,810
Hornbostel G		Hicks C	
Executive Auto Refinishing	1,926	Itzkovitch Sonny in trust	30,000
Blais R D		Wilkins B	
Firma Haungs	1,689	Laurentian Casualty Co of Canada	1,100
Kennedy T H		Savoia P	
Firma Ludwig	1,003	Linett and Karoly in trust	148,640
St-George P		Howey C	
Firma Robi Gruber	3,370	Ludwig, Lichtenheldt ELY and Morrisson in trust	9,730
Bérubé J O		Pike B	
Firma Sander	1,492	Mackenzie Management	3,150
Coriveau A		Elite Eavestrough	
Firma W Wille K G	6,168	McDougall Ready in trust	2,500
Laflamme J R S		Clendenning E	
Firma W Wille K G	1,748	The Manitoba Public Insurance Corp	1,477
Patten E		McLeod V	
Firma W Wille K G	2,448	The Manitoba Public Insurance Corp	1,990
Pemberton J		Morissette C	
Firma W Wille K G	3,271	The Manitoba Public Insurance Corp	2,564
Rankin E		Quintal L	
Firma W Wille K G	1,536	Manitoba Public Insurance Corp	2,097
Robichaud J		Porterfield J	
Firma W Wille K G	2,156	Manitoba Public Insurance Corp	2,774
Savoie M		Howey C	
Firma W Wille K G	1,331	The Missisquoi and Rouville Insurance Co	2,746
Harvey N		Stromme G	
The General Accident Assurance of Canada	9,508	Nickerson, Roberts and Hillborn in trust	5,895
Guelph Hydro		Williams K	
General Accident Assurance Co	11,318	Nova Scotia General Insurance Co	1,560
T E Food Products		Stephenson M	
General Accident Assurance Co of Canada	1,409	The Personnel Insurance Co	1,155

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Bennett J		Porterfield J	
Pilot Insurance Co	1,753	Wolch, Pinx, Tapper, Scurfield in trust	6,102
Chubey V		Byfield L	
Manitoba Public Insurance Corp	1,242	Zurich Insurance Co	6,029
Parsons H		Leduc J	
Noonan, Oakley, Orr	1,250	Zurich Insurance Co	1,343
McAlpine L		Settlement of a claim as a result of an accident	
Pilot Insurance Co	1,805	involving a departmental vehicle and a vehicle	
Stoneham W		owned by Gold Key Pontiac Lesson Creative and	
Pilot Insurance Co	3,869	operated by Jago L J—	
Wells G		Insurance Corporation of British Columbia	1,300
Pilot Insurance Co	1,693	Settlement of a claim as a result of an accident	
Rayson R		involving a departmental vehicle and a vehicle	
Pollack, Meindersma and Smith	4,628	owned by Tuboscope Canada Inc and operated	
Robillard M and C		by House C—	
Rona Brott in trust	4,800	Tuboscope Canada Inc	2,324
Grecchi E L		Settlement of a claim for damages to personal	
Royal Insurance Co	1,681	effects—	
Tran T L		Anderson D E	1,838
Safeco Insurance Co	1,080	Anderson H D	2,336
Crosby M E		Anderson M D	2,174
Saskatchewan General Insurance	1,656	Anderson R L	1,027
Gelco Express Ltd		Angle C	1,730
Saskatchewan General Insurance	2,404	Auclair G M	1,098
Totchek D		Bell K	1,104
Saskatchewan Government Insurance	2,700	Bertrand J P	1,560
Hill and Van Wyck		Bigeau J G	1,534
Scheifele, Erskine and Renken in trust	2,000	Blain J A C	1,235
Parker D		Boehm D A	1,091
Schillinger, Fritz	1,052	Bonndett M	1,724
Robillard M and C		Brown N C	2,903
M R Scott in trust	9,400	Burns R D	2,119
Fisher J		Butcher D A	1,756
State Farm Mutual Automobile Insurance Co	8,495	Cameron R P	2,696
Henry D		Campbell R R	2,223
State Farm Mutual Automobile Insurance Co	1,030	Cann P H	3,025
Matthews R A		Cann S	2,250
State Farm Insurance Co	5,600	Carlson M	1,684
Tomlin M		Cere J A A	1,545
State Farm Mutual Insurance	1,139	Chase T P	1,110
Collins J F		Chouinard J G A	3,064
Sun Alliance Insurance Co	2,899	Custom Cover Upholstery	1,100
Ross C		Daignault T C	1,668
Sun Alliance Insurance Co	1,647	Dillman S J P	4,790
Flynn K Et Al		Diotte A D	2,479
Thompson, Tooze and McLean in trust	12,403	Diotte J L S	1,244
Hancey G		D Latrémouille Ltée	2,999
Trafalgar Insurance Co	1,746	Downer H C	1,014
Girard M		Dubé G	1,224
Vernon Star Auto Body	1,650	Dubuc D	1,977
Tran T L		Empey G	1,600
WanFok and Woo in trust	1,707	Enders D D	1,476
Frank G		Estey A S	9,225
The Wawanesa Mutual Insurance Co	1,306	Evans G A	2,250
Gershey R		Foran R W	2,100
The Wawanesa Mutual	2,725	Fuller H J	1,172
Thronsdon S		Gaudreault J R	2,000
The Wawanesa Mutual	1,370	Gibson J G	1,315
Wayne S		Gillis C R	1,401
The Wawanesa Mutual Insurance Co	1,734	Gosselin J L R	1,390
Rosmary B		Hanes D E	1,306
Wellington Insurance Co	1,276	Haynes G E	4,509
Panucci B		Hayward B A	1,280
Wellington Insurance Co	1,242	Hayward V D	1,002
Makar E		Hisdal D	3,178
Wilder, Wilder and Langtry	10,000	Hocevar K	1,061

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Holmes M A	2,547	Snell C W	5,000
Hope S N	1,702	Snook G P	3,669
Houlahan G A	6,585	Société Immobilière du Québec	3,128
Hyatt R	5,000	Steedman W	3,293
Imai P K	1,419	Stephenson J L	1,200
Joe G S	1,000	Stevenson G P	1,772
Kimbers A J	1,121	Sly L E	1,296
Knowlton J R L	1,144	Tanguay N	3,474
Labrie D	1,325	Tanguay, Norbert and Eatons	1,570
Lahaie D G	1,495	Therrien S	1,211
Landry W P	2,493	Thibault J L G	2,713
Laroche J P M D	1,080	Thibert J Y	1,135
Larose G J	1,554	Tozek M	6,743
Lascelle D	1,645	Turcotte B R	1,571
Leitch J K	1,704	Urbaniak R R	1,842
Lemay P	1,067	Veilleux J R M	1,420
Lindgren D L	1,485	Walker P D	2,822
Long M J F	1,100	Weisenberg T	1,159
MacDonald K L	1,617	Whalen W G	1,055
McIntyre M C	2,400	Wiesner H E	1,046
McNab D C	1,160	Wilson D A	1,319
Marquart R	1,025	Windsor J W	1,936
Marleau M	1,548	Woodward L J	1,071
Martin A	1,300	Yvon A-M	3,444
Martin R P	1,105	Settlement of a claim for damages to personal effects	
Masiuk E S	2,663	re Douwes J M—	
Melbourne D S	1,012	Gemblilo Furniture Repair Ltd	2,090
Miller V S	1,430	Settlement of a claim for damages to personal effects	
Minnis W H	1,810	re Moore A—	
Moher K A	1,346	Miramichi Upholstery Co Ltd	3,172
Muise J C	1,440	Settlement of a claim for damages to personal effects	
Murphy J D R	2,021	re Buchanan A—	
Novelli G	5,155	Picard, Morneau, Dureet and McNeil in trust	2,500
Olmstead B L	1,331	Settlement of a claim for damages to personal effects	
Page K A	1,024	re McNeil N—	
Paquin J S	2,386	Picard, Morneau, Dureet and McNeil in trust	4,000
Pattee R P	1,742	Settlement of a claim for damages to personal effects	
Pease R W	1,048	re Dewar P and C—	
Pettigrew G T	1,003	Safeco Insurance Co	39,329
Pierce P	1,114	Settlement of a claim for damages to personal effects	
Pillar D R	2,325	re Tanguay N—	
Pilon J R R	1,350	Wackid Radio	3,057
Platz A C	1,880	Settlement of a claim as a result of overflight by	
Plemel J D	2,733	Canadian Forces aircraft—	
Poulter I C	1,200	Aide E J	2,100
Power K J	2,341	Bennett F	9,995
Power T P	6,000	Cobb I	43,513
Proper B L	1,650	Corcoran E and Leclerc M	25,000
Rees S C	3,077	Williams D B/Nelderdale Fox Farm	14,638
Rhéaume J H	1,501	McCoy A	5,000
Rivet J Y	1,138	Oulton W T	2,000
Robidoux J H	4,663	Peddle E	6,400
Rogers R J	1,116	Philpott J R	3,640
Romolock M A	1,461	Salem Fox Ranch c/o Steeves R G W	1,392
Ross E N	4,994	Snell C W	2,500
Roy C	1,878	Spencer G	9,600
St-Amour J	1,400	Thorne R and Prichett M	9,000
St-Cyr A	1,800	Settlement of a claim as a result of Sonic	
Saikaly J	1,560	Boom—	
Saulnier P F	1,019	Amoco Canada Petroleum Co Ltd	9,673
Schweitzman H	1,564	Settlement of a claim for damage to private	
Sergerie P	1,228	property as a result of blasting—	
Shaw K R	2,933	Anderson I	2,000
Shepherd K S J	1,166	Settlement of a claim by Xerox Canada	
Shiels D R	1,088	re photocopier—	
Smith K L	3,419	Bagambiire, Pachai in trust	1,959

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of a claim for injuries sustained by—		Settlement of a claim for loss of funds entrusted to hospital staff—	
Ehnes-Laprade, B	1,014	NDMC Hospital Comforts Fund	1,845
Settlement of a claim for injuries sustained by		Settlement of a claim for damage to hydro poles—	
by—		Ontario Hydro	1,029
Saebels E	6,000	Settlement of a claim as a result of improper release—	
Baker, Newby and Company in trust	5,000	Phillips-Savoie M	6,500
Settlement of a claim for damage to house—		Settlement of a claim for loss of horse re Fisher—	
Basque R	1,773	Robertson, Baynton in trust	7,500
Settlement of a claim for damage to dock—		Settlement of a claim for loss of wages and damage to fish nets—	
Batty M R	1,980	Roy, Henri, Paul	5,656
Settlement of a claim for injuries sustained from a fall—		Out of court settlement of a claim for medical malpractice re Ross R G—	
Bergeron B J	470,712	Scott and Aylen in trust	73,000
Settlement of a claim as a result of explosion causing death to C Dewar's children—		Settlement of a claim as a result of the death of Spinney D—	
Burke, Robertson, Chadwick, Ritchie in trust	86,250	Scott and Aylen in trust	64,876
Settlement of a claim as a result of a collision between HMCS "Cowichan" and a vessel owned by Tood J H—		Settlement of a claim regarding wages at Canadian Forces Hospital Europe—	
Campney and Murphy in trust	2,216	Sherwood M Dr	6,012
Settlement of a claim for snow damage to the property of Young S—		Settlement of a claim as a result of an accident involving a departmental vehicle and a pedestrian re Hunter R G—	
Canadian Provincial Insurance Co	1,500	Skwark, Myers and Associates in trust	186,365
Settlement of a claim for damage to chimney caused by blasting at range—		Settlement of a claim for damage to electrical equipment—	
Cigna Insurance Co	2,324	Sturgeon School Division no 24	4,000
Settlement of a claim for damage, caused by an explosion to property owned by Spar Clean Edmonton Ltd—		Reimbursement of Canada's share of 75% with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed April 4, 1949 to—	
Cornhill Canadian Provincial	1,700	Government of Germany 2,532 claims for \$1,871,155;	
Settlement of a claim for investment loss due to late delivery of severance pay—		Government of Netherlands 1 claim for \$226; and	
Derry R	2,850	Government of United Kingdom 1 claim for \$453	1,871,834
Settlement of a claim for reimbursement of non resident school fees—		Claims under \$1,000 (2,392)	2,261,144
Gros vold C W	3,000		6,380,565
Settlement of a claim for damage to marble slabs seawall - by Nipigon berthing—			
Harbourfront Corp	2,700		
Settlement of a claim as a result of an accident involving a departmental helicopter		NATIONAL HEALTH AND WELFARE	
Settlement of a claim as a result of an incident involving Stork J—		Department	
Harvey A Swartz and Associates in trust	2,307	MEDICAL SERVICES PROGRAM	
Settlement of a claim regarding wages at Canadian Forces Hospital Europe—		<i>Authority—Department of Justice</i>	
Hunter H Dr	9,067	Accidents involving Crown vehicles—	
Settlement of a claim for items of equipment paid for by the Italian Government, contrary to protocol residence take over—		Clark, Wilson	7,750
Italienische Botschaft	1,218	Saskatchewan Government Insurance	1,100
Settlement of a claim for interest as a result of an accident involving a departmental vehicle—		Zurick Insurance Company	4,797
Kowalski and Thomas in trust	1,813	Payment as a result of medical claim—	
Settlement of a claim for incarceration without authority—		Mitchell, Taylor, Mattison and Ching	10,600
Leblanc-Page R	3,000	Payment as a result of improper vehicle storage—	
Settlement of a claim for damage to Chilliwack Nursery Facility—		MacLellan-Peters J	1,300
Ministry of Finance British Columbia	1,679	Claims under \$1,000 (3)	1,824
Settlement of a claim for damage to private aircraft at Canadian Forces Base Ottawa (South)—			27,371
Mulcair D D G	6,231	HEALTH PROTECTION PROGRAM	
		<i>Authority—Department of Justice</i>	
		Accident involving a Crown vehicle—	
		Liberty Mutual Insurance Group	2,301
			29,672

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
NATIONAL REVENUE		PUBLIC WORKS	
Customs and Excise		Department	
<i>Authority—Deputy Ministerial</i>		ACCOMMODATION PROGRAM	
Reimbursement for the accidental destruction of custom made machine parts while in Customs custody—		<i>Authority—Ministerial</i>	
La Torre Pasta Pasta	1,639	Settlement for damages to motor vehicles resulting from ice and snow falling from a Government of Canada building—	
<i>Authority—Deputy Ministerial</i>		Leonard L	\$ 1,117
Inadvertent destruction of a shipment of 148 copies of a magazine imported from the United States, deemed to be obscene, erroneously—	2,187	Leonard L and R	50
<i>Authority—Deputy Ministerial</i>			1,167
Reimbursement of costs associated with a questionable search—		Settlement for personal injury resulting from defective staircase in a Government of Canada building—	
Righetti L	1,000	Ratte B	\$ 1,500
Chartier S	1,350	Tremblay and Marceau in trust	800
<i>Authority—Deputy Ministerial</i>			2,300
Damage caused to a motor vehicle owned by J Kehler where a government employee, driving a departmental vehicle was found negligent—		Settlement for loss of revenue resulting from odors from a Government of Canada building—	
Manitoba Public Insurance Company	1,628	Les Habitations Desjardins du Centre-Ville	6,237
<i>Authority—Deputy Ministerial</i>		Claims under \$1,000 (19)	5,540
Damage to a motor vehicle involved in an accident with a departmental vehicle driven by an employee—			15,244
Halifax Nissan	1,300	SERVICES PROGRAM	
Thrifty Car Rental	341	<i>Authority—Ministerial</i>	
<i>Authority—Deputy Ministerial</i>		Settlement of a claim as a result of lease being awarded to bidder other than one with lowest valid submission—	
Damage to a motor vehicle involved in an accident with a departmental vehicle driven by an employee—		André C Hamel, Hama Inc and Clair, Laplante, Côté and Ass	50,000
Société Nationale d'Assurances	2,815	Settlement for damages to store camera equipment due to faulty installation of sprinkler system—	
<i>Authority—Deputy Ministerial</i>		MacDonald, Afflect, Cooligan in trust	28,408
Damage to a motor vehicle involved in an accident with a departmental vehicle driven by an employee—		Settlements as a result of motor vehicle accidents—	
Compagnie d'Assurance Missisquoi et Rouville	1,669	Bragg L	2,786
<i>Authority—Deputy Ministerial</i>		Commercial Union Canada	1,655
Damage to a motor vehicle involved in an accident with a departmental vehicle driven by an employee—		Dominion of Canada Insurance	1,106
Travellers Canada	1,624	Goobie R	2,075
Claims under \$1,000 (77)	9,176	Settlement as a result of an accident involving a Crown-leased vehicle—	
	24,729	Adriatica Paint and Body Shop	1,641
PRIVY COUNCIL		Settlement for damage to a motorcycle resulting from a section of flashing falling from a Government of Canada building—	
Department		Guibord C	2,337
Claim under \$1,000 (1)	690	Settlement for personal injury as a result of motor vehicle accident—	
Public Service Staff Relations		Gartside W	20,041
Board		<i>Authority—Department of Justice</i>	
Claim under \$1,000 (1)	250	Settlements as a result of motor vehicle accidents—	
	940	Economical Mutual Insurance Company	\$ 2,858
		Jackson R	100
			2,958
		Graves and Associates	\$ 7,124
		Johnston and Marotta	4,015
			11,139
		Heinricks and Ritter in trust	3,668
		Ronald Tomosk in trust	34,314
		Settlement for damaged piling as a result of a contract dispute—	
		Curran and Briggs	75,000
		Settlement of a claim as a result of refusal to pay for additional interior alterations—	
		AI Associates	2,237
		Settlement for personal injury resulting from a fall on the outer steps of a Government of Canada building—	
		Thio H R	12,931

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Claims under \$1,000 (53)	10,473	BC Hydro	1,992
	262,769	Beckingham, William and Company in trust	18,100
	278,013	Beckingham, William and Company in trust	4,900
REGIONAL INDUSTRIAL EXPANSION		Benard R	7,000
Claim under \$1,000 (1)	648	Bettesworth D	1,900
SOLICITOR GENERAL		Bilodeau J	2,000
Correctional Service		Bisceglia and Associates in trust	3,500
<i>Authority—Department of Justice, Legal Services</i>		Blackmore C	1,288
Compensation for damages incurred in motor vehicle		Brace T G	1,876
accidents—		Burrage J	3,522
Compagnie d'Assurance du Home Canadien	2,074	Cameron D	\$ 46,750
Government of Saskatchewan	1,472	Cameron E	46,750
Insurance Corporation of British Columbia	1,820		93,500
La Sécurité Compagnie	2,000	Canada West Insurance	\$ 1,779
McHallum R	1,702	O'Neil E D	100
Pneu National Inc	2,053		1,879
Simcoe et Erie	2,134	Canadian General Insurance Company	3,436
Out of court settlement concerning illegal		Canadian General Insurance Company	\$ 8,184
confinement—		Hiltz H A	250
Jeneraux D H	1,320		8,434
Court order for payment of applicant's costs in a		Canadian National Railways	1,830
legal action—		Canadian Surety	1,637
Martin D in trust	1,383	Chown, Cairns in trust	180,840
Compensation for unfair denial of employment—		Clark, Wilson in trust	15,081
Bird K A	8,330	Clark, Wilson in trust	11,000
Public Service Staff Relations Board decision—		Clark, Wilson in trust	6,500
award of union dues for contract		Clark, Wilson in trust	2,009
teachers—		Clark, Wilson in trust	4,046
Public Service Alliance of Canada	1,806	Clark, Wilson in trust	1,650
Court judgement for wrongful incarceration—		Clark, Wilson in trust	7,500
O'Connor, Ecclestone and Kaiser in trust	10,430	Clark, Wilson in trust	2,991
Compensation for personal belongings lost while in		Code, Hunter	6,750
the care of the Correctional Service of Canada—		Commercial Union Assurance	\$ 2,542
Bradshaw K	1,279	Green E	250
Gingras D	1,093		2,792
Johnson J	1,400	Commercial Union Canada	3,423
Out of court settlement re inmate injured by		Compagnie d'Assurance du Québec	1,036
shotgun fire during the riot at Drumheller		Considine and Lawler in trust	80,000
Institution in June 1987—		Cooperators Insurance Co	1,900
Ross, Todd and Company	5,000	Cooperators General Insurance Co	1,174
Out of court settlement re excessive use of		Cooperators General Insurance Co	2,077
force—		Cooperators General Insurance Co	1,710
Zap S L in trust	1,500	Corp of City of Penticton	1,121
Claims under \$1,000 (287)	38,556	Cramer H E	10,370
	85,352	Crosby Murtha in trust	38,000
National Parole Board		D'astous Motors Ltd	\$ 4,616
<i>Authority—Ministerial</i>		Budget Rent-a-Car	1,600
Claims under \$1,000 (2)	70		6,216
Royal Canadian Mounted Police		Dominion of Canada Group	\$ 999
<i>Authority—TB 81074</i>		Claridge B	100
Settlement for damages arising from a vehicle accident—			1,099
Doig, Bailly, McLean, Greenbank, Murdoch in trust	887,248	Dominion of Canada Group	\$ 1,243
<i>Authority—TB 780720</i>		Vanoyen F	100
Settlements for damages arising from vehicle accidents—			1,343
Abacus Security Consultants and Investigators	2,258	Doucette R J	2,088
Alberta Motor Association Insurance Co	\$ 8,053	Dunn J N R	2,200
Gervais M	50	English L B	1,268
	8,103	Federated Insurance Company	1,371
Allstate	1,820	Fennell, Rudden, Campbell and Stevenson	
Allstate Insurance Company	5,904	in trust	18,000
Alpina Insurance Company	\$ 2,020	Fuller G J H	3,500
Barnett R A	250	Gates R	1,126
Aviscar Inc	7,200	General Accident Assurance Company	
		of Canada	\$ 2,892
		Mountain P	561
			3,453
		General Accident Assurance Company of Canada	3,027
		Ghelani N	1,972
		Guardian Insurance Co of Canada	9,792
		Guardian Insurance Company of Canada	\$ 964
		Khouryati F	250
			1,214

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Guild, Yule in trust	1,090	Jensen Mitchell and Co in trust	1,600
H and R Collision	1,058	Jones R	1,000
Harris, Campbell, Threlfall, O'Neil in trust	8,200	L'Union canadienne la Normandie	2,641
Heritage Nissan	1,137	Ladner Downs in trust	50,000
Hickman Motors Ltd	4,644	Landry, McGillivray in trust	3,213
Home Insurance Company	\$ 1,190	Laurentienne Générale	1,654
Kutlesa G	125	Leblanc, MacDonald and Pickup in trust	10,500
	1,315	Leon's Autobody	1,338
Howay R in trust	3,250	Levesque M	1,371
Hudson General Aviation Services	1,831	Lucas, Bishop and Fraser in trust	3,036
Hughes M	1,005	MacIsaac, Clark and Co in trust	1,300
Insurance Corporation of British Columbia	1,000	MacKimmie, Matthews in trust	5,000
Insurance Corporation of British Columbia	1,420	MacKimmie, Matthews in trust	10,168
Insurance Corporation of British Columbia	1,446	MacLeod C	10,400
Insurance Corporation of British Columbia	1,196	Manitoba Public Insurance Corp	3,968
Insurance Corporation of British Columbia	1,724	Manitoba Public Insurance Corp	1,197
Insurance Corporation of British Columbia	2,326	Manitoba Public Insurance Corp	1,470
Insurance Corporation of British Columbia	1,124	Manitoba Public Insurance Corp	1,880
Insurance Corporation of British Columbia	4,569	Manitoba Public Insurance Corp	1,197
Insurance Corporation of British Columbia	1,799	Manitoba Public Insurance Corp	1,343
Insurance Corporation of British Columbia	1,871	Manitoba Public Insurance Corp	\$ 1,598
Insurance Corporation of British Columbia	1,170	Anderson P	250
Insurance Corporation of British Columbia	1,559		1,848
Insurance Corporation of British Columbia	4,420	Manitoba Public Insurance Corp	\$ 3,082
Insurance Corporation of British Columbia	3,811	Funari P	286
Insurance Corporation of British Columbia	\$ 2,217		3,368
Austin D L	300	Manitoba Public Insurance Corp	\$ 1,030
	2,517	Robinson J A Pump Service Ltd	350
Insurance Corporation of British Columbia	\$ 1,446		1,380
Brar G K	100	Manitoba Public Insurance Corp	\$ 1,216
	1,546	The Pas AutoBody	350
Insurance Corporation of British Columbia	\$ 2,000		1,566
Brayley N	500	Manitoba Public Insurance Corp	\$ 1,470
	2,500	Thomson R I	250
Insurance Corporation of British Columbia	\$ 1,796		1,720
Daltroy C	100	Mann J	\$ 4,000
	1,896	Mann S	3,000
Insurance Corporation of British Columbia	\$ 1,044		7,000
Deroos R	200	Marsh and McLennan in trust	10,168
	1,244	McCuaig, Desrochers	5,561
Insurance Corporation of British Columbia	\$ 2,262	McQuarrie, Hunter in trust	10,000
Desjardins G	300	McSweeney D	1,992
	2,562	Monkman's Cab Garage Ltd	1,023
Insurance Corporation of British Columbia	\$ 1,789	Moores, Andrews in trust	9,477
Douglas M	200	Moran and Company in trust	4,000
	1,989	Newfoundland Exchequer Account	2,022
Insurance Corporation of British Columbia	\$ 733	Nimegeers, Schuck, Wormsbeck and Bobbitt	
Frank A	300	in trust	4,372
	1,033	Oliver Farms Limited	2,500
Insurance Corporation of British Columbia	\$ 3,034	Perraton-Masuch in trust	\$ 26,089
Fraser F H	200		26,089
	3,234	Saskatchewan Workers' Compensation Board	13,164
Insurance Corporation of British Columbia	\$ 3,258	Saskatchewan Government Insurance	5,246
Gilbraith J H	300		44,499
	3,558	Personal Insurance Company	\$ 2,173
Insurance Corporation of British Columbia	\$ 755	Lowe B W	324
Hidjaja J	100		2,497
KS Video Ltd	100	Personal Insurance Company of Canada	4,514
Insurance Corporation of British Columbia	58	Phoenix Continental Management Ltd	\$ 1,375
	1,013	Isenor E and Byway Enterprises Ltd	101
Insurance Corporation of British Columbia	\$ 965		1,476
Hutchinson W R	102	Plimley Automobile Co Ltd	1,300
	1,067	Part McNeil Autobody	1,918
Insurance Corporation of British Columbia	\$ 3,455	Portage Laprairie Mutual Insurance Co	1,112
Savage S G	200	Prudentielle Compagnie d'Assurance	2,017
	3,655	Public Works Canada	1,742
Insurance Corporation of British Columbia	\$ 1,790	Ramsay, Nose in trust	10,223
Smith D	100	Riordan M	15,000
	1,890	Roberts R	1,715
Insurance Corporation of British Columbia	\$ 973	Saskatchewan Government Insurance	1,800
Smith R H	100	Saskatchewan Government Insurance	1,270
	1,073	Saskatchewan Government Insurance	1,400
Insurance Corporation of Newfoundland	1,033	Saskatchewan Government Insurance	2,432
Jensen Autobody Inc	\$ 1,026		
Price L E	87		
	1,113		

Payments of damage claims—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Saskatchewan Government Insurance	\$ 4,550	Settlements for personal injury, assault, unlawful arrest etc.—	
Bucko P	500	Baigent, Jackson, Blair in trust	5,446
	5,050	Barker B M	190,000
Saskatchewan Government Insurance	\$ 9,204	Buchanan, Bell in trust	5,500
Chernowsky G	500	Bolton and Muldoon in trust	25,827
	9,704	Burstall and Company in trust	15,000
Saskatchewan Government Insurance	\$ 1,599	Clark, Wilson in trust	974,506
City of Regina	900	Davis and Company in trust	1,750
	2,499	La Cie d'assurance du Québec	\$ 123,634
Saskatchewan Government Insurance	\$ 1,472	Les Immeubles Carlton Ltée	47,203
Crown Cab	920		170,837
	2,392	Lerner and Associates in trust	14,000
Saskatchewan Government Insurance	\$ 4,700	MacLeod, Lyle, Smith, McManus	72,771
Davey M	384	McGowan-Johnson	1,023
	5,084	Messrs Lindsay, Kenney in trust	16,883
Saskatchewan Government Insurance	\$ 10,180	Minister of Finance	1,125
Domes G	50	Minister of Finance	6,000
	10,230	Owen, Cowling in trust	3,500
Saskatchewan Government Insurance	\$ 6,419	Patterson, Kitz in trust	167,376
Herauf L M	324	Ritchie P in trust	\$ 11,104
	6,743	Minister of Finance	7,000
Saskatchewan Government Insurance	\$ 4,042		18,104
McJannet R	1,220	Webber and Company in trust	10,051
	5,262	Settlements for property damage—	
Saskatchewan Government Insurance	\$ 2,983	Cooper R	1,500
Popeye's Auto Body	500	Rochdale Car Wash	1,157
Greier F	200	Claims under \$1,000 (501)	207,368
	3,683		3,973,767
Saskatchewan Government Insurance	\$ 976		4,059,189
Sandvold O E	500		
	1,476		
Saskatchewan Government Insurance	\$ 887		
Shatkowski E	600		
Osiowy S	454		
	1,941		
Shantz K D and Associates in trust	10,450		
Simcoe, Erie Group	\$ 1,022		
Progressive Concrete Forming Inc	250		
	1,272		
Simpson and Company in trust	14,350		
Stacey F K	1,654		
	1,654		
State Farm Insurance	\$ 778		
Stojanowski R	250		
	1,028		
Stewart, Aulinger and Company in trust	7,375		
Thompson, Rogers in trust	18,500		
Thurber D K	1,200		
Tom Brown's Autobody Ltd	1,006		
Trafalgar Insurance Company	\$ 5,925		
Lane J	21		
	5,946		
Travelers Canada	\$ 4,044		
Sallenave R	198		
	4,242		
Travelers Insurance Canada	\$ 1,921		
Morris J	234		
	2,155		
Tucker T B	2,750		
Ville de Montréal	1,144		
Wawanesa Compagnie d'Assurance	2,534		
Wawanesa Mutual Insurance Co	1,108		
Wellbourn D	1,294		
Wellington Insurance Company	4,164		
Wells R R	2,334		
Western Union Insurance Company	1,729		
Wilhelm, Migneault, Gibbons, Greenwood in trust	\$ 16,647		
Saskatchewan Government Insurance	2,330		
	18,977		
Yeoman, Savoie, Leblanc and Associates in trust	16,108		
Zhang J L	4,465		
Zimmer, Wiseman in trust	5,243		
Zurich Insurance Company	1,122		
Zurich Insurance Company	1,862		
Zurich Insurance Company	\$ 1,555		
Stevenson B	100		
	1,655		

SUPPLY AND SERVICES

Department

Authority—Department of Justice

Accident involving a Crown vehicle—

La Prudentielle d'Amérique, Compagnie d'Assurance

Générale du Canada

5,561

Authority—Department of Justice, Legal Department

Accident involving a self service store mobile

unit—

Gore Mutual Insurance

2,215

Claims under \$1,000 (4)

1,182

8,958

TRANSPORT

Department

Authority—Department of Justice

Claims for damages under small fishing vessel

inspection regulation—

MacNutt and Dumont

37,500

Accidents involving a Crown vehicle—

Compagnie Pavage Beaver

4,440

Groupe Commerce

6,056

Hydro-Quebec

3,560

Insurance Corporation of British Columbia

6,351

Insurance Corporation of British Columbia

1,190

Lewis S

1,200

Mangiardi J

1,300

Manitoba Public Insurance Corporation

1,961

Maxsun Properties Incorporated

1,540

Mitchell R

13,000

Newfoundland and Labrador Hydro

2,430

Provinces Unies Assurance

3,050

Provinces Unies Assurance

1,392

Pynn B

1,563

Payments of damage claims—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Royal Insurance Company	2,320	<i>Authority—Ministerial</i>	
Royal Insurance Company	8,371	Loss of cushions from helicopter—	
Tilden Rent-a-Car	2,141	Fairservice M	1,509
Wm Summers Transport	1,130	Accident involving a Canadian Coast Guard (CCG)	
Yeo D	8,600	rescue boat—	
Accident involving a Crown owned mower—		East Coast Charter Services	1,813
MacDonald R G and Westernman G D	2,017	Accidents involving a Crown vehicle—	
Accident to sailboat involving		Canadian Home Assurance Co	1,076
Canadian Coast Guard (CCG) barge—		CDS Rental Services Ltd	11,635
Papageorges H	1,270	Jones R	1,000
Damage to plane while de-icing—		Liberty Mutual Insurance Group	1,821
Air Inuit	2,946	NR Holdings	1,342
Damage to vehicle from falling glass—		Ontario Hydro	1,460
Provinces Unies Assurance	2,201	Richardson K in trust	3,500
Accident at Red Deer Airport—		State Farm Mutual Automobile Insurance Company	1,200
Feherty, Robertson, Fraser and Hatch	30,002	Damages involving a Crown helicopter—	
Accident involving a Crown owned ramp—		Kennedy L W	2,900
Pacific Gun Limited	11,981	Fatal accident due to weather briefing—	
Injuries due to an Air Canada DC9 skidding off the		Frank C Black Consultant Services	14,410
runway and crashing into a ravine—		Toomath and Associates in trust	61,718
Baker Aviation Services Ltd	2,184	Damage incurred due to nails in a Crown owned	
Caiger B	22,500	bench—	
International Flight Recorder Advisory Service Inc	25,200	Davies B	1,275
Damage due to lime deposit dripping—		Injury due to an accident on escalator—	
Dickinson L	1,132	Blatt A	1,950
Reznick R	2,708	Damage due to an accidental fire—	
Injury due to dismantled traffic barricade—		Byle W	1,564
Duncan S	3,036	<i>Authority—Supreme Court of British Columbia</i>	
Injury due to broken concrete light standard—		Accident involving a Crown vehicle—	
Latinovic L	12,526	Kaurinovich L	4,450
Damage due to flooding—		<i>Authority—TB 807772</i>	
Northwest Airlines	1,579	Claim due to a mid-air collision—	
Interest payment due to breach of contract—		Paterson, MacDougall in trust	54,760
SAAB/SCANIA car division	15,500	Claims under \$1,000 (196)	58,260
Injury due to expansion joint—			577,694
Thompson K	9,957		
Damage to crop due to Crown vehicle—		VETERANS AFFAIRS	
Ableson J	2,800	Department	
Damage to electrical high wire—		VETERANS AFFAIRS	
Canadian Pacific Limited	1,454	PROGRAM	
Compensation for non payment of delivery costs of		<i>Authority—Department of Justice</i>	
cargo to Eureka NWT during 1984 Eastern Arctic		Accidents involving a Crown vehicle—	
Sealift—		Kovacevic J	3,884
Brisset, Bishop, Davidson in trust	70,000	Rob Excavating Company	6,678
Incident involving a helicopter—		<i>Authority—Ministerial</i>	
Av-Tech	1,411	Accident involving a Crown vehicle—	
Charges pursuant to the Environmental Protection		Home Insurance Company	1,922
Act—		Claims under \$1,000 (5)	2,671
Power D J	3,100		15,155
Damage to aircraft by a Crown tractor—		Grand total	12,193,671
Canadian Airlines International Limited	2,504		
Damages due to a Crown drainage project—			
Polderman P	1,843		
Sea Island Farms Ltd	3,105		
Property damage due to fencing on roadway—			
Budget Rent-a-Car	8,000		

Ex gratia payments

This statement provides, by ministry and program, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, an ex gratia payment is a payment for which no liability is recognized, whether or not any value or service has been received, and that is made as an act of benevolence in the public interest.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		National Museums of Canada	
Department		Payments under \$100 (2)	77
AGRI-FOOD PROGRAM			2,643
<i>Authority—PC 1974-4/1946</i>			
Allowance for a student participating in work experience program—		CONSUMER AND CORPORATE AFFAIRS	
Anderson A	125	Department	
<i>Authority—PC 1988-2224</i>		<i>Authority—Ministerial</i>	
Compensation as a result of the condemnation and restricted marketing of hogs—		Compensation for replacement of eye glasses broken by employee—	
Manitoba Hog Producers Marketing Board	86,566	Fraser C	189
<i>Authority—PC 1989-1/1124</i>		Compensation for replacement of eye glasses damaged by concentrated form of glass cleaner—	
Compensation for the loss of milk alleged to be a result of being delayed at the port of entry—		Lloyd J C	248
Turner A	42,000	Payments under \$100 (3)	231
<i>Authority—Departmental 652549</i>			668
Compensation for loss of property—		EMPLOYMENT AND IMMIGRATION	
Mehranesh K	227	Department/Commission	
<i>Authority—Departmental</i>		CORPORATE AND SPECIAL SERVICES PROGRAM	
Compensation to employee D Lane to replace a jacket and sweater damaged during the course of his duties—		<i>Authority—Ministerial</i>	
Lane D	152	Compensation for damages to personal effects—	
Payment under \$100 (1)	80	Hill B	100
	129,150	<i>Authority—Deputy Minister/Chairman</i>	
CANADIAN FORESTRY SERVICE PROGRAM		Damages resulting from improperly given advice on the options available for dispersement of his superannuation contributions—	
<i>Authority—Ministerial</i>		Georges Ravell's Estate	18,500
Compensation for personal belongings stolen from Government vehicle while on Government Business—		Payments under \$100 (2)	119
Ghebremichael A	427		18,719
Payments under \$100 (11)	565	EMPLOYMENT AND INSURANCE PROGRAM	
	992	<i>Authority—PC 1988-16/2211</i>	
	130,142	To pay a debt incurred by a Local Employment Assistance and Development (LEAD) project funded by Canada Employment and Immigration Commission (CEIC) under the Local Employment Assistance and Development (LEAD) Program—	
COMMUNICATIONS		Eclipse "3" Ltd	20,000
Department		<i>Authority—Ministerial</i>	
<i>Authority—Departmental</i>		Damage to clothing of Canada Employment Centre (CEC) employee while performing her regular duties—	
Payments under \$100 (3)	184	Muise C	158
National Archives of Canada		<i>Authority—Deputy Minister/Chairman</i>	
<i>Authority—PC 1974-4/1946</i>		Damages caused to his pants when they were torn on a cart while performing his duties—	
Compensation for spectacles—		Tavender C	175
Steeves G	138	Payments under \$100 (10)	427
Compensation for clothing—			20,760
Gerlitz C	142	IMMIGRATION PROGRAM	
Weechmark B	175	<i>Authority—Ministerial</i>	
	455	To compensate the employee for replacement of one pair of running shoes, dry cleaning bill for one jacket, and washing and cleaning of vehicle which were damaged while in the line of duty—	
National Film Board		Gratton M	175
<i>Authority—Department of Justice</i>			
Exemplary damages re copyright infringement—			
Cameron A	1,875		
National Library			
Payment under \$100 (1)	52		

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
To compensate the employee for replacement of trousers, shirt and the cost of unsuccessful dry cleaning, which were damaged as a result of exercising the responsibilities of his position— Raffers A	131	Compensation for the loss of sunglasses while on field trip organized for the Canadian Heritage Board— Gibson D	134
To compensate the employee for the cost of trouser repairs and replacement of dentures, which were damaged while in the line of duty— Griffiths R	462	Merit Awards— Payne D	250
To compensate the employee for the replacement of a watch lost, while in the line of duty— Ossachuk H	120	Pittman P	250
Payments under \$100 (3)	106	Compensation for flood damage— Trouten T	1,200
	994	Payment under \$100 (1)	37
	40,473		5,757
			6,290
ENERGY, MINES AND RESOURCES		EXTERNAL AFFAIRS	
Department		Department	
MINERALS AND EARTH SCIENCES PROGRAM		CANADIAN INTERESTS ABROAD PROGRAM	
<i>Authority—ADM approval as per TB Administrative Policy Manual Chapter 525</i>		<i>Authority—PC 1988-2/579</i>	
Damage to personal property while on duty— Anderson R G	630	Compensation for the cost of repairs to the Consulate General of the People's Republic of China in Toronto, Ontario— Government of China	6,890
Evenchick C A	291	<i>Authority—PC 1988-3/1028</i>	
Payments under \$100 (2)	56	Compensation for losses sustained as a result of unpaid accounts— Somandshjemmet Hotel	2,768
	977	<i>Authority—Ministerial</i>	
Atomic Energy Control Board		Compensation for damages to his coat on a chair— Giguère G	450
<i>Authority—PC 1974-4/1946 September 3, 1974 and Ministerial</i>		Compensation for damages to her personal motor vehicle— Martin J	981
Payments under \$100 (3)	101		11,089
	1,078	Canadian International Development Agency	
ENVIRONMENT		Payments under \$100 (3)	207
Department			11,296
ENVIRONMENTAL SERVICES PROGRAM		FINANCE	
<i>Authority—Ministerial</i>		Auditor General	
Compensation for the loss of a watch during itinerant work on boat— Kooi B	185	<i>Authority—PC 1974-4/1946</i>	
<i>Authority—PC 1974-4/1946</i>		Payments under \$100 (2)	97
Compensation for damaged pants and damaged tooth— Kwiatkowski R	169	FISHERIES AND OCEANS	
<i>Authority—TB 809280</i>		Department	
Compensation for the loss of cash in excess of \$50— Kwiatkowski R	179	<i>Authority—Ministerial</i>	
	533	Damage to employee's personal clothing— Moore J	345
PARKS PROGRAM		Rode D	134
<i>Authority—PC 1988-3/2088</i>		Compensation for the loss of a watch during scientific assessment work— Irvine J	325
Compensation for the loss of revenues as a result of road closures— Baker Creek Chalets	3,430	Compensation for the loss of eyeglasses during survey work— Hermiston F	282
<i>Authority—Ministerial</i>			1,086
Compensation for the loss of eyeglasses resulting from fall— Begin F	261	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
<i>Authority—Departmental</i>		Department	
Compensation for acid damage to leather jacket while employee was administering first aid— Fraser J	195	INDIAN AND INUIT AFFAIRS PROGRAM	
		<i>Authority—Treasury Board</i>	
		To provide cost escalation of operation and maintenance funding— Naskapi Band of Quebec	22,810

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
For out-of-court settlement of the legal action currently before the Trial Division of the Federal Court of Canada (Grand Council of the Crees Quebec)—		Compensation for damage to personal effects caused by a flood at Canadian Forces Base Cold Lake—	
Byers Casgrain in trust	5,734,737	Leitch J K	1,704
	5,757,547	Poulson W W	458
NORTHERN AFFAIRS PROGRAM		Compensation for damage caused to vehicle—	
Payment under \$100 (1)	95	Buckley-Jones J D A	117
	5,757,642	Payments under \$100 (46)	3,391
			29,180
JUSTICE		NATIONAL HEALTH AND WELFARE	
Supreme Court of Canada		Department	
Payment under \$100 (1)	67	HEALTH PROTECTION PROGRAM	
NATIONAL DEFENCE		Payments under \$100 (2)	64
Department		NATIONAL REVENUE	
<i>Authority—PC 1964-20/435</i>		Customs and Excise	
Payment on compassionate grounds of \$75, per month on account of permanent quadriplegia resulting from a swimming accident while attending summer camp at Royal Canadian Air Force Station Aylmer, Ontario—		<i>Authority—PC 1974-4/1946</i>	
Delage E	900	Compensation for replacement of eyeglasses which went missing during an inspection conducted by this Customs Inspector—	
<i>Authority—TB 810213</i>		Brindley J	236
Compensation in lieu of pension paid to the widow and two sons of Chief Petty Officer N Stevens—		Compensation for vandalism towards a Customs Inspector by persons unknown by slashing all four tires of this inspector's vehicle while he was on duty—	
Aaron A G Gordon in trust	3,000	Farrel D	100
<i>Authority—PC 1988-941</i>		Compensation for damages to Customs Inspector's vehicle which, while parked in the employee's parking area, was struck by a snow plow clearing the parking lot—	
Compensation representing the total amount of additional emoluments the late Master Warrant Officer E C Phillip should have received—		Jones E K	287
Phillip Mrs M E	9,792	Compensation for a Customs Inspector's damaged eye glasses as a direct result of performing his duties—	
<i>Authority—PC 1988-1164</i>		Sears M	163
Compensation for cancelled posting—		Payments under \$100 (3)	128
Stavert W G	2,594		914
<i>Authority—PC 1988-9/1782</i>		Taxation	
Compensation for the loss of wages—		<i>Authority—Departmental</i>	
Young M	2,158	Compensation for the deductible portion of automobile insurance as a result of an accident on government business—	
<i>Authority—TB Admin Policy Man Chap S525</i>		Brisson P	100
Compensation for damage to personal effects—		Lohnes F	100
Brian H M	157	Wong H	100
Charlton A	163	Compensation for damage to personal clothing—	
Cornell S J	116	Brochu C	126
Darchen D	259	Durling J	141
Ehler B C	133	Payments under \$100 (52)	1,825
Hendrie R A	100		2,392
Jones D	116		3,306
Mahar G	116		
Richards M D	113	PUBLIC WORKS	
Compensation for refrigerator repair—		Department	
Plummer E A	302	ACCOMMODATION PROGRAM	
Compensation for lack of due process—		<i>Authority—PC 1988-2/2552 TB 809590</i>	
Rector A M	2,300	Payment made to reimburse the City of Hull for building permit fees plus interest which were not paid upon construction of the new Canadian Museum of Civilization—	
<i>Authority—Queen's Regulations and Orders 210:05</i>		Corporation of the City of Hull	672,000
Compensation for damage to personal effects—			
Carey L C	106		
Geburt T K D	181		
Lavoie D	150		
McKernan V H	169		
Pyke B C	134		
Zink L C	451		

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
SERVICES PROGRAM		Akada A K	21,000
<i>Authority—PC 1988-1/1291 TB 808286</i>		Akagi A M	21,000
Compensation for the losses suffered as a result of an incorrect description in the grant of Crown Land—		Akagi K	21,000
Boutillier G	15,000	Akamoto J K	21,000
		Akase M	21,000
	687,000	Akase S	21,000
		Akazawa B J	21,000
		Akazawa R H	21,000
		Akazawa S	21,000
REGIONAL INDUSTRIAL EXPANSION		Akazawa T	21,000
Statistics Canada		Akerman L	21,000
<i>Authority—Department of Justice</i>		Akiyama R	21,000
Compensation for employment dismissal—		Akizuki A	21,000
Wallace J	13,000	Akizuki E	21,000
Compensation for reimbursement of broken glasses while performing work related duties—		Akizuki F K	21,000
Humphik G	160	Akizuki F T	21,000
Payments under \$100 (10)	335	Akizuki K	21,000
	13,495	Akizuki O	21,000
		Akizuki T	21,000
		Akune H	21,000
SCIENCE AND TECHNOLOGY		Akune M H	21,000
National Research Council of Canada		Akune S	21,000
Payments under \$100 (60)	2,175	Akune Y	21,000
		Akune Y	21,000
SECRETARY OF STATE		Allan J	21,000
Department		Amadatsuo T	21,000
JAPANESE REDRESS PROGRAM		Amadatsu J	21,000
<i>Authority—PC 1988-89/2552</i>		Amadatsu T	21,000
Whereas, during and after World War II, persons of Japanese ancestry in Canada were subjected to, on a systematic basis, discriminatory actions taken by the Government of Canada under the War Measures Act, the National Emergency Transitional Powers Act, 1945 and other related transitional legislation solely because of their race; the Government of Canada has offered \$21,000 to any person of Japanese ancestry who suffered from such actions—		Amadatsu T	21,000
		Amano S	21,000
Abe A R	21,000	Amano T H	21,000
Abe G J	21,000	Amemori A	21,000
Abe M	21,000	Amemori K	21,000
Abe M	21,000	Anderson E A	21,000
Abe S S	21,000	Anderson S H	21,000
Abe T	21,000	Ando H	21,000
Abe T	21,000	Ando M	21,000
Abe Y	21,000	Anzai B	21,000
Abe Y	21,000	Aoki H H	21,000
Adachi J E	21,000	Aoki I	21,000
Adachi K D	21,000	Aoki M	21,000
Adachi M	21,000	Aoki N	21,000
Adachi S	21,000	Aoki S R	21,000
Adachi The Estate of K	21,000	Aoki S	21,000
Adachi T M	21,000	Aoki S	21,000
Adachi Y	21,000	Aoki T	21,000
Adachi Y	21,000	Aoki T	21,000
Adachi Y	21,000	Aoki T	21,000
Adachi Y	21,000	Aoki W K	21,000
Aida B T	21,000	Arai H	21,000
Aida D A	21,000	Arai K	21,000
Aida S	21,000	Arai K	21,000
Aihoshi B	21,000	Arai T	21,000
Aihoshi J H	21,000	Arakawa T	21,000
Aihoshi K R	21,000	Araki A	21,000
Aihoshi S	21,000	Araki D S	21,000
Aihoshi Y	21,000	Araki M	21,000
Aimoto S	21,000	Araki Y	21,000
		Arikado C	21,000
		Arima K	21,000
		Ariza E	21,000
		Arthur B	21,000
		Asada D	21,000
		Asada H H	21,000
		Asada K	21,000
		Asada P K	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Asada S S	21,000	Bruce S S	21,000
Asae I S	21,000	Buchanan F M	21,000
Asae K	21,000	Buller M	21,000
Asahina A	21,000	Burwash H	21,000
Asahina T R	21,000	Campeau B	21,000
Asai A	21,000	Cantelon A	21,000
Asai K	21,000	Carlsen M Y	21,000
Asai R S	21,000	Carpenter M M	21,000
Asai S	21,000	Cella R M	21,000
Asai Y	21,000	Chaki F	21,000
Asano A	21,000	Chaki K	21,000
Asano J J	21,000	Chan P H	21,000
Asano J A	21,000	Chan S S	21,000
Asano P M	21,000	Chang A	21,000
Asano T	21,000	Cheng K	21,000
Asano Y	21,000	Chiba F	21,000
Asao C S	21,000	Chiba K	21,000
Asazuma M	21,000	Chibana J J	21,000
Ashikawa D	21,000	Chin J	21,000
Ashikawa J	21,000	Chopp N	21,000
Ashikawa M	21,000	Clark R	21,000
Ashikawa S	21,000	Cox M S	21,000
Atagi E	21,000	Cruickshank K K	21,000
Atagi H	21,000	Dean M S	21,000
Atagi I	21,000	Demers N	21,000
Atagi K	21,000	Deshima J I	21,000
Atagi K E	21,000	Deshima J T	21,000
Atagi K	21,000	Deshima N	21,000
Atagi K	21,000	Deshima Y	21,000
Atagi M	21,000	Doi A K	21,000
Atagi The Estate of Hanae	21,000	Doi H	21,000
Atagi Y	21,000	Doi J	21,000
Aura I S	21,000	Doi J	21,000
Aura T J	21,000	Doi K	21,000
Ayukawa F	21,000	Doi M S	21,000
Ayukawa N	21,000	Doi M	21,000
Baba F	21,000	Doi N	21,000
Baba G S	21,000	Doi S	21,000
Baba H N	21,000	Doi T F	21,000
Baba H	21,000	Doi T	21,000
Baba J S	21,000	Doi Y	21,000
Baba M	21,000	Domai N	21,000
Baba M	21,000	Dufficy K	21,000
Baba S	21,000	Ebata C	21,000
Baba T	21,000	Ebata C	21,000
Baba T	21,000	Ebata G	21,000
Ball C K	21,000	Ebata G E	21,000
Bando H H	21,000	Ebata J	21,000
Bando M	21,000	Ebata J I	21,000
Bando S	21,000	Ebata J Y	21,000
Bando T T	21,000	Ebata K	21,000
Bando T	21,000	Ebata K L	21,000
Bandura L	21,000	Ebata L S	21,000
Banno H	21,000	Ebata M	21,000
Banno M	21,000	Ebata S	21,000
Belcher M A	21,000	Ebata S S	21,000
Beppe B	21,000	Ebata T	21,000
Bergeron C	21,000	Ebata Y J	21,000
Bessler S	21,000	Ebbesen M	21,000
Bistrisky H	21,000	Ebisuzaki M	21,000
Blankstein K H	21,000	Edamura G	21,000
Boessenkool M E	21,000	Edamura K	21,000
Bouchier M	21,000	Edamura M	21,000
Bremermann N L	21,000	Eguchi S	21,000
Brock R L	21,000	Eiri B	21,000
Brown B	21,000	Elaschuk N L	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Elliott H	21,000	Fujimoto K J	21,000
Endo A	21,000	Fujimoto K	21,000
Endo C	21,000	Fujimoto M	21,000
Endo D T	21,000	Fujimoto M	21,000
Endo E	21,000	Fujimoto S	21,000
Endo H	21,000	Fujimoto T	21,000
Endo K	21,000	Fujimoto T R	21,000
Endo M	21,000	Fujimoto T	21,000
Endo M	21,000	Fujimoto T	21,000
Endo N	21,000	Fujimoto T T	21,000
Endo S	21,000	Fujimoto Y	21,000
Endo T J	21,000	Fujimoto Y	21,000
Eng A	21,000	Fujimura H	21,000
Ennyu K	21,000	Fujimura T	21,000
Ennyu S	21,000	Fujino D	21,000
Enomoto E E	21,000	Fujino F	21,000
Enomoto S S	21,000	Fujino K	21,000
Enta C	21,000	Fujino M	21,000
Enta K D	21,000	Fujino M	21,000
Enta K F	21,000	Fujino R T	21,000
Enta W	21,000	Fujino S	21,000
Epp J J	21,000	Fujino S M	21,000
Erickson K H	21,000	Fujino T J	21,000
Espeseth F	21,000	Fujino Y	21,000
Etheridge E H	21,000	Fujioka T	21,000
Eto H	21,000	Fujishige T	21,000
Eto J S	21,000	Fujita C	21,000
Eto T	21,000	Fujita G	21,000
Ezaki F	21,000	Fujita K	21,000
Ezaki H	21,000	Fujita M	21,000
Ezaki S S	21,000	Fujita M	21,000
Ezaki S	21,000	Fujita T	21,000
Ezaki T	21,000	Fujiwara D	21,000
Ezaki Y	21,000	Fujiwara H	21,000
Ezaki Y	21,000	Fujiwara I	21,000
Fong M	21,000	Fujiwara J M	21,000
Foreman R	21,000	Fujiwara S	21,000
Fraser M M	21,000	Fujiwara S	21,000
Fuchihara T	21,000	Fujiwara T	21,000
Fuchihara Y	21,000	Fujiwara T T	21,000
Fudemoto F	21,000	Fujiwara T	21,000
Fudemoto M R	21,000	Fujiwara Y	21,000
Fudemoto T	21,000	Fukami A	21,000
Fugeta J J	21,000	Fukuda K	21,000
Fujibayashi S	21,000	Fukuhara F	21,000
Fujibayashi T	21,000	Fukuhara K	21,000
Fujii C	21,000	Fukui C	21,000
Fujii E A	21,000	Fukui J M	21,000
Fujii K	21,000	Fukui R	21,000
Fujii M	21,000	Fukui Y	21,000
Fujii R Y	21,000	Fukumoto H	21,000
Fujii Y	21,000	Fukumoto I Y	21,000
Fujikawa G	21,000	Fukumoto K	21,000
Fujikawa H	21,000	Fukumoto M	21,000
Fujikawa K	21,000	Fukumoto M	21,000
Fujikawa M	21,000	Fukumoto N	21,000
Fujikawa T	21,000	Fukunaga K S	21,000
Fujiki H	21,000	Fukunaga N	21,000
Fujiki M	21,000	Fukushima A	21,000
Fujimagari J K	21,000	Fukushima H	21,000
Fujimagari M	21,000	Fukushima I H	21,000
Fujimagari T	21,000	Fukushima K	21,000
Fujimagari Y	21,000	Fukushima K	21,000
Fujimoto E	21,000	Fukushima M	21,000
Fujimoto G	21,000	Fukushima S A	21,000
Fujimoto H T	21,000	Fukushima T	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Fukushima T	21,000	Hamada T	21,000
Fukushima T	21,000	Hamade H	21,000
Fukuyama Y	21,000	Hamade H	21,000
Fukuzawa O	21,000	Hamade I J	21,000
Fukuzawa S	21,000	Hamade I	21,000
Funamoto D	21,000	Hamade J	21,000
Fune S	21,000	Hamade K	21,000
Furukawa A J	21,000	Hamade R	21,000
Furukawa G G	21,000	Hamade R Y	21,000
Furukawa H	21,000	Hamade T	21,000
Furukawa M	21,000	Hamade T	21,000
Furukawa M	21,000	Hamade T	21,000
Furukawa R	21,000	Hamagami F	21,000
Furukawa S	21,000	Hamagami H J	21,000
Furukawa Y R	21,000	Hamagami N	21,000
Furumoto F	21,000	Hamagami S	21,000
Furuse E	21,000	Hamaguchi F	21,000
Furuya A A	21,000	Hamaguchi K	21,000
Furuya H	21,000	Hamaguchi R M	21,000
Furuya K	21,000	Hamaguchi T	21,000
Furuya T G	21,000	Hamaguchi T	21,000
Futa G A M	21,000	Hamakawa C	21,000
Futa S	21,000	Hamakawa Y	21,000
Geczi N	21,000	Hamakawa Y	21,000
Gehrig M	21,000	Hamamoto F	21,000
Gika A	21,000	Hamanishi K	21,000
Go T	21,000	Hamanishi K	21,000
Godel A	21,000	Hamanishi Y	21,000
Godo M	21,000	Hamanishi Y	21,000
Goldberg F J	21,000	Hamano K	21,000
Goromaru S	21,000	Hamano M	21,000
Gorrie D	21,000	Hamaoka K	21,000
Gorringe Y	21,000	Hamaoka S	21,000
Goryo Y	21,000	Hamaoki H	21,000
Goto B	21,000	Hamaoki I	21,000
Goto E T	21,000	Hamasaki S	21,000
Goto J K	21,000	Hamaura A	21,000
Goto K K	21,000	Hamaura N	21,000
Goto T T	21,000	Hamaura S	21,000
Goto T	21,000	Hamaura T K	21,000
Goto T	21,000	Hamawaki K	21,000
Goto T	21,000	Hamazaki H M	21,000
Goto T	21,000	Hamazaki S	21,000
Goto Y	21,000	Hamazaki Y	21,000
Grant K	21,000	Hamelin J F	21,000
Gravlin B E	21,000	Hanada F	21,000
Gyba Y D	21,000	Hanada S T	21,000
Gyotoku J U	21,000	Hanada T D	21,000
Gyotoku M	21,000	Handa R	21,000
Hagino H	21,000	Hara M	21,000
Hagino K B	21,000	Harada A	21,000
Hagino M S	21,000	Harada E	21,000
Hagino M D	21,000	Harada L I	21,000
Halfhide K	21,000	Harada M	21,000
Halterman E	21,000	Harada Y	21,000
Hama H	21,000	Haraga H T	21,000
Hama S	21,000	Haraga K	21,000
Hama S	21,000	Haraga T	21,000
Hamada C	21,000	Haraguchi A	21,000
Hamada E	21,000	Haraguchi M	21,000
Hamada F	21,000	Harley C	21,000
Hamada G H	21,000	Haruta S	21,000
Hamada H H	21,000	Hasebe M	21,000
Hamada H	21,000	Hasegawa H	21,000
Hamada H	21,000	Hashiguchi M	21,000
Hamada R	21,000	Hashiguchi R M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Hashimoto M	21,000	Higa M	21,000
Hashimoto M	21,000	Higa T	21,000
Hashimoto M	21,000	Higaki D T	21,000
Hashimoto N	21,000	Higashiyama G	21,000
Hashimoto N	21,000	Higo F	21,000
Hashimoto N	21,000	Higo K	21,000
Hashimoto S	21,000	Higo S	21,000
Hashimoto T E	21,000	Higo T	21,000
Hashizume T	21,000	Higo Y	21,000
Hatanaka D	21,000	Higuchi F	21,000
Hatanaka M	21,000	Higuchi S	21,000
Hatanaka R	21,000	Higuchi S	21,000
Hatanaka T	21,000	Higuchi S	21,000
Hattori F M	21,000	Higuchi Y	21,000
Hattori H	21,000	Hikichi S	21,000
Hattori J T	21,000	Hikida A	21,000
Hattori M	21,000	Hikida H	21,000
Hattori M	21,000	Hikida L F	21,000
Hattori M	21,000	Hikida M	21,000
Hattori M	21,000	Hikita K	21,000
Hattori S	21,000	Hikita M	21,000
Hattori S	21,000	Hinatsu J	21,000
Haya H	21,000	Hing L Y	21,000
Hayakawa K	21,000	Hiraga S S	21,000
Hayami G	21,000	Hiraga Y	21,000
Hayami G	21,000	Hiraga Y	21,000
Hayami H	21,000	Hirai F	21,000
Hayami J G	21,000	Hiraki S	21,000
Hayami J K	21,000	Hiramatsu T	21,000
Hayami K	21,000	Hirano F	21,000
Hayami K	21,000	Hirano K K T	21,000
Hayami K	21,000	Hirasawa T	21,000
Hayami M	21,000	Hirashima T	21,000
Hayami R	21,000	Hirata Y	21,000
Hayami R	21,000	Hirayama H	21,000
Hayashi C	21,000	Hirayama S	21,000
Hayashi F H	21,000	Hirose A	21,000
Hayashi F	21,000	Hirose A	21,000
Hayashi G	21,000	Hirota H	21,000
Hayashi G	21,000	Hirota K	21,000
Hayashi H	21,000	Hirota T	21,000
Hayashi H	21,000	Hirota Y	21,000
Hayashi K	21,000	Hisaki J K	21,000
Hayashi K	21,000	Hisaki Y	21,000
Hayashi K	21,000	Hisanaga D	21,000
Hayashi K K	21,000	Hisanaga E	21,000
Hayashi M	21,000	Hisanaga M	21,000
Hayashi M A	21,000	Hisaoka J	21,000
Hayashi M	21,000	Hiyazaki H	21,000
Hayashi M	21,000	Hizaka Y	21,000
Hayashi M	21,000	Hoita N K	21,000
Hayashi M	21,000	Hoita R	21,000
Hayashi R	21,000	Homma H	21,000
Hayashi S	21,000	Homma S	21,000
Hayashi S	21,000	Homma S	21,000
Hayashi T D	21,000	Honda H	21,000
Hayashi T	21,000	Honda H F	21,000
Hayashi T	21,000	Honda H	21,000
Hayashi T	21,000	Honda M	21,000
Hayashi Y	21,000	Honda M	21,000
Hayashi Y	21,000	Honkawa J	21,000
Hayashida M	21,000	Honkawa T	21,000
Hayashida T	21,000	Hori C	21,000
Hayward S S	21,000	Hori C G	21,000
Heike T	21,000	Hori H H	21,000
Hibi A	21,000	Hori K	21,000
Hibi T	21,000	Hori M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Hori M	21,000	Ikari C	21,000
Hori P	21,000	Ikari M	21,000
Hori T	21,000	Ikari M	21,000
Hori Y	21,000	Ikari T	21,000
Horibe N	21,000	Ikari Y	21,000
Horibe R N	21,000	Ikebata N	21,000
Horiguchi M	21,000	Ikebe C	21,000
Horii R	21,000	Ikebuchi G G	21,000
Horii T A	21,000	Ikebuchi J	21,000
Horii V	21,000	Ikeda A H	21,000
Horii Y	21,000	Ikeda A	21,000
Horii Y J	21,000	Ikeda F	21,000
Horikawa C	21,000	Ikeda G Y	21,000
Horisaki F	21,000	Ikeda H	21,000
Horisaki M	21,000	Ikeda I	21,000
Horita F	21,000	Ikeda J M	21,000
Horita M M	21,000	Ikeda K	21,000
Horiuchi Y	21,000	Ikeda M M	21,000
Hosaki B	21,000	Ikeda S	21,000
Hosaki H	21,000	Ikeda T	21,000
Hosaki S	21,000	Ikeda T	21,000
Hosaki T	21,000	Ikeda T	21,000
Hosaki T	21,000	Ikeda T	21,000
Hoshino H	21,000	Ikeda T	21,000
Hoshino T	21,000	Ikeda Y	21,000
Hoshizaki F F	21,000	Ikegami B	21,000
Hoshizaki K	21,000	Ikegami K	21,000
Hosokawa K	21,000	Ikegami M	21,000
Hotta G T	21,000	Ikegami Y	21,000
Hotta R Y	21,000	Ikeno E K	21,000
Hoyano H	21,000	Imada H	21,000
Huang R	21,000	Imada K	21,000
Hubbs J M	21,000	Imada M	21,000
Huestis T	21,000	Imada T	21,000
Hughes N	21,000	Imada T	21,000
Hunchuck S	21,000	Imahashi A	21,000
Hutchinson R F	21,000	Imahashi B	21,000
Hyodo T	21,000	Imahashi S	21,000
Ibuki K	21,000	Imahashi T	21,000
Ibuki S	21,000	Imai A	21,000
Ibuki S	21,000	Imai M F	21,000
Ibuki S	21,000	Imai Y	21,000
Ibuki T T	21,000	Imakire T	21,000
Ichiiwa M M	21,000	Imamoto S R	21,000
Ichiiwa Y	21,000	Imaoka H	21,000
Ichikawa I D	21,000	Imaoka H	21,000
Ichikawa K	21,000	Imaoka S	21,000
Ichikawa M A	21,000	Imaoka S	21,000
Ichikawa M	21,000	Imoo D	21,000
Ichikawa S	21,000	Imoo M T	21,000
Ichino K	21,000	Inaba H	21,000
Ichino M	21,000	Inaba K G	21,000
Ichiyen H M	21,000	Inamoto M	21,000
Ichiyen S	21,000	Inamoto R	21,000
Ida T	21,000	Inose J	21,000
Ide H K	21,000	Inouye A A	21,000
Ide J	21,000	Inouye C	21,000
Ide J	21,000	Inouye D K	21,000
Ide K	21,000	Inouye E	21,000
Ide M	21,000	Inouye F	21,000
Ide T	21,000	Inouye F H	21,000
Idenouye M	21,000	Inouye G I	21,000
Iguchi H A	21,000	Inouye H	21,000
Iguchi I E	21,000	Inouye H H	21,000
Iguchi M	21,000	Inouye H	21,000
Iio H	21,000	Inouye H	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Inouye H	21,000	Ito R M	21,000
Inouye H	21,000	Ito S G	21,000
Inouye H C	21,000	Ito S	21,000
Inouye H	21,000	Ito S	21,000
Inouye H	21,000	Ito T	21,000
Inouye H A	21,000	Ito T	21,000
Inouye K A	21,000	Ito W	21,000
Inouye K	21,000	Iwai S	21,000
Inouye K	21,000	Iwamoto R	21,000
Inouye K	21,000	Iwanaka S	21,000
Inouye M Y	21,000	Iwasa S R	21,000
Inouye M	21,000	Iwasa T	21,000
Inouye M	21,000	Iwasa T	21,000
Inouye R	21,000	Iwasaki A	21,000
Inouye R A	21,000	Iwasaki F	21,000
Inouye S	21,000	Iwasaki K	21,000
Inouye S	21,000	Iwasaki S	21,000
Inouye S	21,000	Iwasaki S	21,000
Inouye S	21,000	Iwasaki T J	21,000
Inouye S	21,000	Iwasaki T	21,000
Inouye T	21,000	Iwasaki Y	21,000
Inouye T	21,000	Iwata H	21,000
Inouye V C	21,000	Iwata R M	21,000
Inouye Y	21,000	Iwata Y	21,000
Inouye Y	21,000	Izukawa K	21,000
Ioi F	21,000	Izumi B T	21,000
Irie A	21,000	Izumi E E	21,000
Irie K	21,000	Izumi K	21,000
Irie T T	21,000	Izumi M	21,000
Ishibashi E	21,000	Jomori T	21,000
Ishibashi Estate of Masato	21,000	Kado M	21,000
Ishida C	21,000	Kado S	21,000
Ishida F	21,000	Kado T	21,000
Ishida M	21,000	Kadohama G R	21,000
Ishida M	21,000	Kadohama G	21,000
Ishida T	21,000	Kadonaga E	21,000
Ishihara T E	21,000	Kadonaga M	21,000
Ishii M	21,000	Kadonaga M	21,000
Ishii M	21,000	Kadonaga S	21,000
Ishii T	21,000	Kadonaga S	21,000
Ishikawa S	21,000	Kadonaga T	21,000
Ishiwara K K	21,000	Kadonaga T	21,000
Isogai M M	21,000	Kadonaga T	21,000
Isoki H H	21,000	Kadowaki G	21,000
Isoki W S	21,000	Kadowaki T	21,000
Isomura The Estate of Fusa	21,000	Kadowaki T	21,000
Itakura I	21,000	Kagawa A	21,000
Itakura M M	21,000	Kagawa K	21,000
Itani S	21,000	Kagawa M	21,000
Itani T	21,000	Kagetsu H	21,000
Ito A	21,000	Kagetsu S	21,000
Ito G	21,000	Kai C	21,000
Ito H J	21,000	Kai M D	21,000
Ito H	21,000	Kai W	21,000
Ito H	21,000	Kaita S	21,000
Ito J E	21,000	Kaiura T	21,000
Ito J	21,000	Kajiura Y	21,000
Ito K	21,000	Kajiura Y	21,000
Ito K	21,000	Kajiwara K K	21,000
Ito K M	21,000	Kakino M G	21,000
Ito K	21,000	Kakutani J	21,000
Ito L Y	21,000	Kamada T	21,000
Ito M	21,000	Kamai K	21,000
Ito M R	21,000	Kamai N	21,000
Ito M	21,000	Kambara F	21,000
Ito M	21,000	Kamegaya C	21,000
Ito M	21,000	Kameoka M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Kamezawa S	21,000	Kawahara B	21,000
Kamibayashi S	21,000	Kawahara D T	21,000
Kamikawaji S E	21,000	Kawahara M	21,000
Kamikura F	21,000	Kawahara T	21,000
Kamikura R M	21,000	Kawahara Y	21,000
Kamimura S	21,000	Kawai H	21,000
Kamimura Y	21,000	Kawai N	21,000
Kamino T R	21,000	Kawamoto H	21,000
Kamitakahara F	21,000	Kawamoto I	21,000
Kamitakahara F	21,000	Kawamoto J K K	21,000
Kamitakahara K	21,000	Kawamoto K	21,000
Kamite O	21,000	Kawamoto M	21,000
Kamiya J	21,000	Kawamoto M M	21,000
Kamiya T	21,000	Kawamoto R	21,000
Kanashiro O	21,000	Kawamoto Y	21,000
Kanayama B	21,000	Kawasaki E Y	21,000
Kanda F	21,000	Kawasaki J	21,000
Kanomata M	21,000	Kawasaki K	21,000
Kanzaki A Y	21,000	Kawasaki P S	21,000
Kariatsumari F	21,000	Kawasaki R	21,000
Kariatsumari K	21,000	Kawasaki S	21,000
Kariatsumari M	21,000	Kawasaki S	21,000
Kariya I	21,000	Kawasaki T	21,000
Kariya I	21,000	Kawasaki T	21,000
Kariya K	21,000	Kawase K	21,000
Kariya M	21,000	Kawase M	21,000
Kariya Y	21,000	Kawase S	21,000
Kariya Y	21,000	Kawasoe H	21,000
Kariya Y	21,000	Kawata K	21,000
Kashino W	21,000	Kawata S	21,000
Katai M	21,000	Kawata T	21,000
Kataoka K	21,000	Kawata Y	21,000
Katayama M	21,000	Kayahara T	21,000
Katayama The Estate of Yaeno	21,000	Kazama S S	21,000
Katiwara C	21,000	Kazuta M	21,000
Kato I	21,000	Kennedy L	21,000
Kato J T	21,000	Kido S	21,000
Kato K	21,000	Kika K	21,000
Kato N	21,000	Kika M	21,000
Kato S	21,000	Kikegawa K	21,000
Kato T	21,000	Kikuchi H	21,000
Katsumoto S	21,000	Kikukawa I	21,000
Katsuno C P	21,000	Kikukawa T	21,000
Katsuno I	21,000	Kikukawa Y	21,000
Katsura I	21,000	Kimoto T M	21,000
Katsuta Y	21,000	Kimura C	21,000
Katsuyama F	21,000	Kimura D M	21,000
Kawabata K	21,000	Kimura H	21,000
Kawade S	21,000	Kimura K	21,000
Kawagoye F F	21,000	Kimura Y	21,000
Kawagoye K	21,000	Kimura Y R	21,000
Kawaguchi C	21,000	Kina T	21,000
Kawaguchi H	21,000	Kinoshita F	21,000
Kawaguchi J	21,000	Kinoshita H	21,000
Kawaguchi K	21,000	Kinoshita J W	21,000
Kawaguchi M	21,000	Kinoshita K	21,000
Kawaguchi S	21,000	Kinoshita K	21,000
Kawaguchi S	21,000	Kinoshita K	21,000
Kawaguchi S	21,000	Kinoshita K K	21,000
Kawaguchi S	21,000	Kinoshita S	21,000
Kawaguchi T	21,000	Kinoshita S	21,000
Kawaguchi T	21,000	Kinoshita T	21,000
Kawaguchi T	21,000	Kinoshita T W T	21,000
Kawaguchi Y	21,000	Kinoshita W H	21,000
Kawaguchi Y	21,000	Kinoshita Y	21,000
Kawaguchi Y G	21,000	Kinoshita Z	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Kirby T	21,000	Kobayashi D	21,000
Kiroma S	21,000	Kobayashi J	21,000
Kishi K	21,000	Kobayashi K	21,000
Kishi M	21,000	Kobayashi K V	21,000
Kishi S	21,000	Kobayashi K	21,000
Kishi S	21,000	Kobayashi K	21,000
Kishimoto H	21,000	Kobayashi K	21,000
Kishimoto N	21,000	Kobayashi K	21,000
Kishimoto T	21,000	Kobayashi K	21,000
Kishimoto T	21,000	Kobayashi K	21,000
Kishimoto Y	21,000	Kobayashi K	21,000
Kishiuchi J S	21,000	Kobayashi K	21,000
Kishiuchi T D	21,000	Kobayashi M	21,000
Kita M	21,000	Kobayashi R	21,000
Kitade Estate of Yoshiharu	21,000	Kobayashi R	21,000
Kitade K	21,000	Kobayashi S	21,000
Kitagawa D	21,000	Kobayashi S	21,000
Kitagawa E	21,000	Kobayashi S	21,000
Kitagawa E	21,000	Kobayashi T W	21,000
Kitagawa E	21,000	Kobayashi T	21,000
Kitagawa G H	21,000	Kobayashi T	21,000
Kitagawa H	21,000	Kobayashi Y	21,000
Kitagawa H	21,000	Kobuke G S	21,000
Kitagawa H	21,000	Kobuke J	21,000
Kitagawa K	21,000	Kodaira M M	21,000
Kitagawa K	21,000	Kodama D	21,000
Kitagawa K	21,000	Kodama M	21,000
Kitagawa K	21,000	Kodama S	21,000
Kitagawa K K	21,000	Kodama S	21,000
Kitagawa K K	21,000	Kodama T	21,000
Kitagawa K	21,000	Koga M	21,000
Kitagawa M	21,000	Kohara A	21,000
Kitagawa M	21,000	Kohara A	21,000
Kitagawa M	21,000	Koike M G	21,000
Kitagawa M	21,000	Koike N	21,000
Kitagawa M M	21,000	Koike Y	21,000
Kitagawa M	21,000	Kojima J	21,000
Kitagawa N	21,000	Kojima S	21,000
Kitagawa Y	21,000	Kokubo H	21,000
Kitagawa Y	21,000	Kokubo K E	21,000
Kitaguchi A	21,000	Kokuryo Y	21,000
Kitaguchi H	21,000	Komatsu K	21,000
Kitaguchi M	21,000	Kondo A A	21,000
Kitaguchi S C	21,000	Kondo A	21,000
Kitaguchi T	21,000	Kondo C	21,000
Kitaguchi T	21,000	Kondo E	21,000
Kitamura A	21,000	Kondo F T	21,000
Kitamura D	21,000	Kondo G	21,000
Kitamura E	21,000	Kondo H	21,000
Kitamura J Y	21,000	Kondo H	21,000
Kitamura K	21,000	Kondo H	21,000
Kitamura M M	21,000	Kondo J	21,000
Kitamura M	21,000	Kondo K	21,000
Kitamura S	21,000	Kondo K	21,000
Kitamura T	21,000	Kondo L S	21,000
Kitamura T	21,000	Kondo T	21,000
Kitamura Y	21,000	Kondo T	21,000
Kitano K	21,000	Kondo Y	21,000
Kitazaki C	21,000	Kondo Y	21,000
Kiyonaga C M	21,000	Kondo Y	21,000
Kiyonaga K	21,000	Kondo Y	21,000
Kiyonaga S	21,000	Konishi S	21,000
Kiyono S	21,000	Konishi S	21,000
Kobayashi A M	21,000	Konishi S S	21,000
Kobayashi A	21,000	Konno M	21,000
Kobayashi A	21,000	Kono M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Kosaka E	21,000	Kunihiro R O	21,000
Kosaka G	21,000	Kunimoto A	21,000
Kosaka R J	21,000	Kunimoto C	21,000
Kosaka R	21,000	Kunimoto H H	21,000
Koshiba F	21,000	Kunimoto S	21,000
Kosugi S	21,000	Kurahara S	21,000
Kosumi Y	21,000	Kurahashi K	21,000
Kotani A	21,000	Kurahashi Y	21,000
Kotani F T	21,000	Kuramoto F	21,000
Kotani K	21,000	Kuramoto H	21,000
Kotani S	21,000	Kuramoto K	21,000
Kotani T	21,000	Kuramoto K	21,000
Koyama C	21,000	Kuramoto M	21,000
Koyama C	21,000	Kuramoto M	21,000
Koyama F	21,000	Kuramoto N	21,000
Koyama F	21,000	Kuramoto S	21,000
Koyama J	21,000	Kuramoto T	21,000
Koyama K	21,000	Kuraoka S	21,000
Koyama K	21,000	Kuraoka S	21,000
Koyama S	21,000	Kurio G G	21,000
Koyama T	21,000	Kurita I	21,000
Koyama Y	21,000	Kurita S	21,000
Koyama Y	21,000	Kurita S	21,000
Koyanagi A E	21,000	Kurita T	21,000
Koyanagi D K	21,000	Kuriyama M	21,000
Koyanagi H	21,000	Kuroda H	21,000
Koyanagi H G	21,000	Kurokawa A	21,000
Koyanagi H	21,000	Kuromi E	21,000
Koyanagi M M	21,000	Kuromi T P	21,000
Koyanagi M	21,000	Kuroyama F	21,000
Koyanagi M	21,000	Kuroyama M	21,000
Koyanagi R	21,000	Kuroyama M	21,000
Koyanagi T	21,000	Kuroyama S	21,000
Koyanagi Y S	21,000	Kuroyama T	21,000
Kozai F Y	21,000	Kusano A D	21,000
Kozai W T	21,000	Kusano T	21,000
Kozuki F	21,000	Kusano T	21,000
Kozuki H	21,000	Kusumoto H	21,000
Kozuki L	21,000	Kutsukake E A	21,000
Kuba U	21,000	Kutsukake H K	21,000
Kubo H S	21,000	Kutsukake M R	21,000
Kubo Y	21,000	Kutsukake S	21,000
Kuboniwa K	21,000	Kuwabara E	21,000
Kuboniwa T	21,000	Kuwabara J C	21,000
Kubota G	21,000	Kuwabara K	21,000
Kubota H	21,000	Kuwabara M	21,000
Kubota M	21,000	Kuwada H	21,000
Kudo T	21,000	Kuwada T	21,000
Kumagai G	21,000	Kuwahara D	21,000
Kumagai J	21,000	Kuwahara H	21,000
Kumagai J J	21,000	Kuwahara K	21,000
Kumagai K F	21,000	Kuwata F	21,000
Kumagai M	21,000	Kuwata G	21,000
Kumagai M	21,000	Labby M M	21,000
Kumagai N N	21,000	Leblanc K	21,000
Kumagai P S	21,000	Lee L M	21,000
Kumagai R R	21,000	Lee N	21,000
Kumagai S	21,000	Lindquist S	21,000
Kumamoto K	21,000	Loader C M	21,000
Kumamoto T	21,000	MacAlpine Y	21,000
Kumano A	21,000	Machida B	21,000
Kumano H	21,000	Machida E	21,000
Kumano L N	21,000	Machida S	21,000
Kumano Y	21,000	Machida S	21,000
Kumita H	21,000	Machida T F	21,000
Kunihiro E A	21,000	Machida T	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Machida T	21,000	Matsui O	21,000
Machida U D	21,000	Matsui O	21,000
Madokoro J	21,000	Matsui W	21,000
Madokoro M M	21,000	Matsui Y	21,000
Maeba M R	21,000	Matsukubo J	21,000
Maeda H	21,000	Matsukubo K	21,000
Maeda H	21,000	Matsukubo K	21,000
Maeda K	21,000	Matsukubo K	21,000
Maeda M T	21,000	Matsumoto G H	21,000
Maeda S	21,000	Matsumoto H E	21,000
Maeda T	21,000	Matsumoto J	21,000
Maekawa S	21,000	Matsumoto K G	21,000
Maekawa T	21,000	Matsumoto K	21,000
Maeno H	21,000	Matsumoto M	21,000
Magami E A	21,000	Matsumoto N	21,000
Maida J M	21,000	Matsumoto R S S	21,000
Maihara J	21,000	Matsumoto S	21,000
Maikawa C H	21,000	Matsumoto T	21,000
Maikawa H H	21,000	Matsumoto T J	21,000
Maikawa K	21,000	Matsumoto T	21,000
Maikawa K	21,000	Matsumoto Y	21,000
Maikawa K	21,000	Matsumura R	21,000
Maikawa S	21,000	Matsumura S	21,000
Maikawa S	21,000	Matsumura S	21,000
Maikawa T	21,000	Matsumura Y	21,000
Makimoto G T	21,000	Matsunaga R T	21,000
Makimoto J	21,000	Matsunaga S	21,000
Manley-Casimir E H	21,000	Matsunaga T	21,000
Marks S	21,000	Matsunaga T	21,000
Marumoto S	21,000	Matsune S	21,000
Maruno N	21,000	Matsuo C P	21,000
Maruno S	21,000	Matsuo K	21,000
Maruno Y	21,000	Matsuo K	21,000
Maruoka H	21,000	Matsuo M	21,000
Maruoka M	21,000	Matsuo S	21,000
Maruyama J	21,000	Matsuoka M	21,000
Maruyama T	21,000	Matsusaki H	21,000
Masuda E T	21,000	Matsusaki R K	21,000
Masuda G	21,000	Matsushita G	21,000
Masuda G	21,000	Matsushita T	21,000
Masuda R	21,000	Matsuyama H	21,000
Masuda T	21,000	Matsuyama H	21,000
Masuda Y	21,000	Matsuyama Y	21,000
Masui M	21,000	Matsuzaki I	21,000
Masukawa A	21,000	Matsuzaki M	21,000
Masukawa T D	21,000	Mayeda H T	21,000
Masukawa Y B	21,000	Mayeda Y	21,000
Matsumoto T	21,000	Mayede G O	21,000
Matoba H E	21,000	Mayede M	21,000
Matsuba C M	21,000	Mayede Y	21,000
Matsuba R H	21,000	McCloskey K	21,000
Matsuba S	21,000	McGahey S	21,000
Matsuba S D	21,000	McIvor S	21,000
Matsuba Y	21,000	McWhinnie S S	21,000
Matsubayashi H	21,000	Miike M	21,000
Matsubuchi S	21,000	Miike M	21,000
Matsuda K	21,000	Mikado T	21,000
Matsugu M	21,000	Miki F	21,000
Matsugu S I	21,000	Miki G	21,000
Matsugu Z	21,000	Miki J M	21,000
Matsuhara Y	21,000	Miki P J	21,000
Matsui C G	21,000	Miki S	21,000
Matsui K	21,000	Miki S	21,000
Matsui M	21,000	Miki T	21,000
Matsui M	21,000	Miki T	21,000
Matsui M	21,000	Minamide T	21,000
Matsui M	21,000	Minamide T	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Minamimaye K	21,000	Moray R	21,000
Minato T	21,000	Mori B	21,000
Minato U	21,000	Mori H	21,000
Minemoto N	21,000	Mori I	21,000
Mineoka T	21,000	Mori K	21,000
Mio M	21,000	Mori K	21,000
Misumi N R	21,000	Mori K	21,000
Mitobe H	21,000	Mori K	21,000
Mitobe T	21,000	Mori K	21,000
Mitsubata Y	21,000	Mori K	21,000
Mitsui E	21,000	Mori K	21,000
Mitsui Y	21,000	Mori M M	21,000
Mitsuishi T	21,000	Mori M	21,000
Mitsunaga N	21,000	Mori M K	21,000
Miwa A M	21,000	Mori M	21,000
Miwa R	21,000	Mori R	21,000
Miwa R I	21,000	Mori S M	21,000
Miwa T	21,000	Mori S	21,000
Miyada S S	21,000	Mori S	21,000
Miyada Y	21,000	Mori S D	21,000
Miyagawa G	21,000	Mori S	21,000
Miyagawa G S	21,000	Mori S	21,000
Miyagawa I	21,000	Mori S	21,000
Miyagawa L	21,000	Mori S	21,000
Miyagawa Y Y	21,000	Mori S	21,000
Miyahara E E	21,000	Mori T	21,000
Miyahara G M	21,000	Mori T	21,000
Miyahara T	21,000	Mori Y A	21,000
Miyahara T	21,000	Mori Y	21,000
Miyamoto D	21,000	Mori A	21,000
Miyamoto H K	21,000	Morihira I N	21,000
Miyamoto S E	21,000	Morimoto N	21,000
Miyamoto T	21,000	Morino K	21,000
Miyamoto T	21,000	Morino R C	21,000
Miyanaga K	21,000	Morioka K	21,000
Miyanaga Y J	21,000	Morishita H J	21,000
Miyanishi S	21,000	Morishita J T	21,000
Miyanishi T	21,000	Morishita M	21,000
Miyanishi Y	21,000	Morishita N N	21,000
Miyasaka C	21,000	Morishita N	21,000
Miyasaka F S	21,000	Morishita R C	21,000
Miyasaka H M	21,000	Morishita S	21,000
Miyasaka M	21,000	Morishita S	21,000
Miyashita T	21,000	Morishita S	21,000
Miyata M M	21,000	Morita E C	21,000
Miyata Y	21,000	Morita E	21,000
Miyauchi B	21,000	Morita H	21,000
Miyauchi S	21,000	Morita J H	21,000
Miyauchi T	21,000	Morita K	21,000
Miyazaki C	21,000	Morita M	21,000
Miyazaki S J	21,000	Morita P H	21,000
Miyazaki S	21,000	Moriyama A I	21,000
Miyazaki T	21,000	Moriyama K H	21,000
Miyoshi M M	21,000	Moriyama M	21,000
Mizuguchi S	21,000	Moriyama N	21,000
Mizuguchi Y	21,000	Moriyama Y	21,000
Mizuno K	21,000	Morizawa E	21,000
Mizuno T	21,000	Morrison N N	21,000
Mizusawa T T	21,000	Motokado I	21,000
Mizutani H	21,000	Motokado K	21,000
Mizuyabu T	21,000	Motokado R H	21,000
Mochizuki F	21,000	Motokado S	21,000
Mochizuki G	21,000	Motomura N	21,000
Mochizuki G S	21,000	Motomura Y G	21,000
Mochizuki V Y	21,000	Mototsune M	21,000
Moorhouse J	21,000	Mototsune S S	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Mowry N	21,000	Nabata R G	21,000
Mukai F	21,000	Naga S	21,000
Mukai G S	21,000	Nagai G K	21,000
Mukai H	21,000	Nagai H H	21,000
Mukai J	21,000	Nagai H	21,000
Mukai M	21,000	Nagai I	21,000
Mukai M	21,000	Nagai K	21,000
Mukai S	21,000	Nagai S	21,000
Mukaida M	21,000	Nagai T	21,000
Mukuda Y	21,000	Nagamatsu K	21,000
Mukuyama M	21,000	Nagamatsu S	21,000
Mukuyama M	21,000	Nagami A L	21,000
Murabayashi E	21,000	Nagami T G	21,000
Murai K	21,000	Nagano Estate of Harue Mona	21,000
Murakami A	21,000	Nagano R	21,000
Murakami A	21,000	Naganobu H	21,000
Murakami C	21,000	Naganobu M	21,000
Murakami F	21,000	Nagao H	21,000
Murakami G	21,000	Nagasaka M	21,000
Murakami H	21,000	Nagasaka S	21,000
Murakami I	21,000	Nagasaki K	21,000
Murakami J	21,000	Nagasawa T	21,000
Murakami K	21,000	Nagasuye N	21,000
Murakami K	21,000	Nagata F	21,000
Murakami K	21,000	Nagata H	21,000
Murakami K	21,000	Nagata J	21,000
Murakami K	21,000	Nagata K	21,000
Murakami L U	21,000	Nagata K	21,000
Murakami M	21,000	Nagata S	21,000
Murakami M	21,000	Nagata T	21,000
Murakami M D	21,000	Nagata T S	21,000
Murakami M	21,000	Nagata Y	21,000
Murakami M M	21,000	Nakade F	21,000
Murakami M	21,000	Nakade M	21,000
Murakami M	21,000	Nakade S	21,000
Murakami R K	21,000	Nakagama N	21,000
Murakami S	21,000	Nakagama R	21,000
Murakami S	21,000	Nakagawa F	21,000
Murakami T V	21,000	Nakagawa K G	21,000
Murakami T	21,000	Nakagawa K	21,000
Murakami T	21,000	Nakagawa M	21,000
Murakami T	21,000	Nakagawa T K	21,000
Murakami Y	21,000	Nakagawa T	21,000
Murakami Y	21,000	Nakahama H	21,000
Murakami Y	21,000	Nakahama M	21,000
Muraki E	21,000	Nakahara I	21,000
Muraki S	21,000	Nakahara R Y	21,000
Muraki S	21,000	Nakahara Y	21,000
Muramatsu S	21,000	Nakai M	21,000
Muranaka T	21,000	Nakai M	21,000
Murao M O	21,000	Nakai S	21,000
Murao M	21,000	Nakamachi P Y E	21,000
Murao M	21,000	Nakamichi S	21,000
Murao N	21,000	Nakamoto H	21,000
Murao T	21,000	Nakamoto S	21,000
Murao Y	21,000	Nakamoto Y R	21,000
Muraoka H T	21,000	Nakamura A	21,000
Murata H	21,000	Nakamura A A	21,000
Murata K K	21,000	Nakamura C	21,000
Murata K	21,000	Nakamura F H	21,000
Murata M	21,000	Nakamura F	21,000
Murata M	21,000	Nakamura H	21,000
Murata M	21,000	Nakamura H	21,000
Murata N	21,000	Nakamura H	21,000
Muromoto A	21,000	Nakamura K	21,000
Murota T	21,000	Nakamura K	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Nakamura K	21,000	Narukami N	21,000
Nakamura K K	21,000	Naruse H	21,000
Nakamura M	21,000	Naruse H	21,000
Nakamura M	21,000	Naruse K	21,000
Nakamura M M	21,000	Naruse W T	21,000
Nakamura N	21,000	Natsuhara K	21,000
Nakamura S F	21,000	Natsuhara K	21,000
Nakamura S W	21,000	Natsuhara S	21,000
Nakamura S M	21,000	Natsuhara T	21,000
Nakamura S	21,000	Nawata K	21,000
Nakamura S	21,000	Negoro C	21,000
Nakamura T	21,000	Nekoda T	21,000
Nakamura T S	21,000	Nihei K	21,000
Nakamura Y	21,000	Niia D	21,000
Nakamura Y	21,000	Niia Y	21,000
Nakane R	21,000	Nikaide E	21,000
Nakanishi H	21,000	Nikaide H	21,000
Nakanishi T	21,000	Nimi P K	21,000
Nakanishi Y	21,000	Nimi R	21,000
Nakano K	21,000	Nimi T	21,000
Nakano M	21,000	Nishi F I	21,000
Nakano M	21,000	Nishi G K	21,000
Nakano N	21,000	Nishi H S	21,000
Nakano R	21,000	Nishi H	21,000
Nakano S	21,000	Nishi H	21,000
Nakano S	21,000	Nishi H	21,000
Nakano T	21,000	Nishi H J	21,000
Nakano T	21,000	Nishi I	21,000
Nakano Y	21,000	Nishi I	21,000
Nakano Y	21,000	Nishi K	21,000
Nakashima C C	21,000	Nishi K	21,000
Nakashima C	21,000	Nishi K	21,000
Nakashima F	21,000	Nishi K	21,000
Nakashima J G	21,000	Nishi M	21,000
Nakashima K	21,000	Nishi M	21,000
Nakashima K	21,000	Nishi M	21,000
Nakashima M M	21,000	Nishi S	21,000
Nakashima M	21,000	Nishi S	21,000
Nakashima M	21,000	Nishi S	21,000
Nakashima R	21,000	Nishi S	21,000
Nakashima S	21,000	Nishi S	21,000
Nakashima S T	21,000	Nishi S	21,000
Nakashima T R	21,000	Nishi The Estate of Hiroshi	21,000
Nakashima T	21,000	Nishi T	21,000
Nakashoji M	21,000	Nishi T	21,000
Nakata K	21,000	Nishida G	21,000
Nakata S D	21,000	Nishida S	21,000
Nakata S	21,000	Nishida T	21,000
Nakata T	21,000	Nishida T I	21,000
Nakatsu J G	21,000	Nishiguchi K	21,000
Nakatsu K	21,000	Nishihama K	21,000
Nakatsu M	21,000	Nishihara J	21,000
Nakatsu T T	21,000	Nishihara J T	21,000
Nakatsu T	21,000	Nishihara N	21,000
Nakatsu W	21,000	Nishihata H	21,000
Nakatsuka E	21,000	Nishihata K	21,000
Nakatsuka M M	21,000	Nishihata K	21,000
Nakayama G G	21,000	Nishii F M	21,000
Nakazawa H	21,000	Nishii H	21,000
Nakazawa T	21,000	Nishii K F	21,000
Nakazawa Y	21,000	Nishii K J	21,000
Namba A	21,000	Nishikawa H	21,000
Namba M	21,000	Nishikawa M	21,000
Namba S	21,000	Nishikawa M	21,000
Namba T	21,000	Nishikawa S	21,000
Nanba F	21,000	Nishikawa S	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Nishikawa S	21,000	Nomura O	21,000
Nishikawa S	21,000	Nomura S	21,000
Nishikawa T	21,000	Nomura T	21,000
Nishikihama S	21,000	Nomura Y	21,000
Nishimoto C	21,000	Nomura Y E	21,000
Nishimoto E J	21,000	Nozaki M G	21,000
Nishimoto H H	21,000	Nozuye H	21,000
Nishimoto K	21,000	Nozuye S	21,000
Nishimoto K	21,000	Nukina H J	21,000
Nishimoto K	21,000	Nukina S M	21,000
Nishimoto K	21,000	Numada T	21,000
Nishimoto M	21,000	Numajiri E I	21,000
Nishimoto Y	21,000	Nuyen H M	21,000
Nishimura C	21,000	Obata R	21,000
Nishimura E	21,000	Obayashi H	21,000
Nishimura F	21,000	Obayashi M	21,000
Nishimura G H	21,000	Obayashi R	21,000
Nishimura G	21,000	Obokata G	21,000
Nishimura H	21,000	Obokata K	21,000
Nishimura I	21,000	Ochiai A	21,000
Nishimura I	21,000	Ochiai T	21,000
Nishimura J K	21,000	Oda D S	21,000
Nishimura K	21,000	Oda N	21,000
Nishimura K S	21,000	Oda S	21,000
Nishimura K	21,000	Oda S	21,000
Nishimura M M	21,000	Oda S	21,000
Nishimura M	21,000	Oda T T	21,000
Nishimura N	21,000	Oda T	21,000
Nishimura N E	21,000	Oda T	21,000
Nishimura P K	21,000	Odagaki S	21,000
Nishimura S	21,000	Odamura N	21,000
Nishimura S M	21,000	Odamura S	21,000
Nishimura S	21,000	Odamura T	21,000
Nishimura T	21,000	Odamura T	21,000
Nishimura T	21,000	Ogaki G	21,000
Nishimura T	21,000	Ogaki J T	21,000
Nishimura T	21,000	Ogaki S	21,000
Nishimura Y	21,000	Ogata K	21,000
Nishina H H	21,000	Ogawa E	21,000
Nishino G	21,000	Ogawa H	21,000
Nishino R S	21,000	Ogawa M	21,000
Nishio H	21,000	Ogino E	21,000
Nishio J	21,000	Ogino H B	21,000
Nishioka K	21,000	Ogusuku M	21,000
Nishioka S	21,000	Ohama A	21,000
Nishiuchi H	21,000	Ohama M	21,000
Nishiyama A	21,000	Ohama S	21,000
Nishiyama T	21,000	Ohama S	21,000
Nishiyama T	21,000	Ohama T	21,000
Nishizaki M	21,000	Ohara T	21,000
Nishizaki T T	21,000	Ohashi E	21,000
Nishizawa G J	21,000	Ohashi G	21,000
Nitsui Y	21,000	Ohashi I	21,000
Nitta Y	21,000	Ohashi J	21,000
Niwatsukino H	21,000	Ohashi K	21,000
Niwatsukino K	21,000	Ohashi M S	21,000
Niwatsukino M	21,000	Ohashi M	21,000
Niwatsukino T	21,000	Ohashi M W	21,000
Noda J	21,000	Ohashi S	21,000
Nogami H	21,000	Ohata A M	21,000
Nogami M	21,000	Ohno A H	21,000
Noguchi Y	21,000	Ohno K S	21,000
Nomi F	21,000	Ohno M	21,000
Nomura D	21,000	Ohno T T	21,000
Nomura H	21,000	Ohuri E	21,000
Nomura M	21,000	Ohtake F S	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Ohtake M	21,000	Okuda K	21,000
Oikawa C	21,000	Okuda M	21,000
Oikawa C	21,000	Okuma H	21,000
Oikawa C J	21,000	Okuma K	21,000
Oikawa K	21,000	Okuma M	21,000
Oikawa K	21,000	Okumura F F	21,000
Oikawa K	21,000	Okura K	21,000
Oikawa K	21,000	Omae A	21,000
Oikawa M	21,000	Omae S	21,000
Oikawa M	21,000	Omae T B	21,000
Oikawa M Y	21,000	Omatsu S	21,000
Oikawa M P	21,000	Omatsu S	21,000
Oikawa M	21,000	Omatsu T	21,000
Oikawa M	21,000	Omaye H	21,000
Oikawa M N	21,000	Omaye M	21,000
Oikawa R I	21,000	Omori H	21,000
Oikawa S	21,000	Omori K F	21,000
Oikawa T	21,000	Omori K	21,000
Oikawa The Estate of Kengo	21,000	Omori M K	21,000
Oike D	21,000	Omotani A	21,000
Oike M Y	21,000	Omotani F	21,000
Oike Y	21,000	Omotani S	21,000
Oiye S	21,000	Omotani S	21,000
Oizumi I	21,000	Omoto Estate of Toshio	21,000
Oka M	21,000	Omoto I I	21,000
Oka T	21,000	Omoto S	21,000
Okabe K	21,000	Omoto T H	21,000
Okabe K	21,000	Omura E	21,000
Okabe S	21,000	Omura S F	21,000
Okada C	21,000	Onishi F	21,000
Okada H	21,000	Onishi K	21,000
Okada K	21,000	Onishi K	21,000
Okada S	21,000	Onishi S S	21,000
Okada S	21,000	Onishi T	21,000
Okada T	21,000	Onizuka S	21,000
Okada W A	21,000	Ono E	21,000
Okada Y	21,000	Ono F	21,000
Okahori Y	21,000	Ono H	21,000
Okamoto H	21,000	Ono I	21,000
Okamoto I	21,000	Ono J	21,000
Okamoto T T	21,000	Ono K	21,000
Okamura F	21,000	Ono N J	21,000
Okamura H	21,000	Ono S	21,000
Okamura M	21,000	Ono S	21,000
Okano C	21,000	Ono S	21,000
Okano J	21,000	Ono T	21,000
Okano J	21,000	Ono T	21,000
Okano K	21,000	Ono T	21,000
Okano K	21,000	Ono Y	21,000
Okano M V	21,000	Onotera M	21,000
Okashimo H	21,000	Ooka S	21,000
Okawa F	21,000	Orida F	21,000
Okawa K	21,000	Orida I	21,000
Okawara I C	21,000	Osaka G	21,000
Okawara S S	21,000	Osaka M M	21,000
Oki T J	21,000	Osawa T	21,000
Okihiro K R	21,000	Ota E	21,000
Okihiro N R	21,000	Ota H	21,000
Okimura E	21,000	Ota Y	21,000
Okimura F Y	21,000	Otaguro S	21,000
Okimura J Y	21,000	Otani R Y	21,000
Okino E	21,000	Otani T	21,000
Okino K	21,000	Otsu K	21,000
Oku H	21,000	Otsu S	21,000
Okubo H	21,000	Otsuji F	21,000
Okuda H	21,000	Otsuka Y	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Ouchi B	21,000	Sakamoto H	21,000
Ouchi E	21,000	Sakamoto H	21,000
Oura S S	21,000	Sakamoto I	21,000
Oura Y	21,000	Sakamoto K	21,000
Oya H	21,000	Sakamoto M	21,000
Oya S	21,000	Sakamoto M	21,000
Oyakawa T	21,000	Sakamoto M	21,000
Oyakawa U A	21,000	Sakamoto M M	21,000
Oye H	21,000	Sakamoto N	21,000
Oye K	21,000	Sakamoto N T	21,000
Oye K	21,000	Sakamoto N	21,000
Oye M	21,000	Sakamoto N T	21,000
Oye M	21,000	Sakamoto O	21,000
Oye M	21,000	Sakamoto R T	21,000
Oye N	21,000	Sakamoto S	21,000
Oye S	21,000	Sakamoto S	21,000
Oye Y	21,000	Sakamoto T T	21,000
Ozaki T	21,000	Sakamoto T	21,000
Ozawa M C	21,000	Sakamoto T	21,000
Palmer F H	21,000	Sakamoto T	21,000
Paterson M	21,000	Sakamoto T	21,000
Poole S	21,000	Sakanashi E	21,000
Racicot T	21,000	Sakashita S	21,000
Read J H	21,000	Sakata C	21,000
Remmie S K	21,000	Sakata E	21,000
Rohrer I	21,000	Sakata K	21,000
Rowe E M	21,000	Sakata M	21,000
Ryomoto S	21,000	Sakata M	21,000
Ryujin I	21,000	Sakata S	21,000
Sada M	21,000	Sakata S	21,000
Saegusa A	21,000	Sakata T	21,000
Saegusa H H	21,000	Sakata Y	21,000
Saegusa K	21,000	Sakaue P	21,000
Saga M	21,000	Sakaue S	21,000
Saga S	21,000	Sakaue T	21,000
Saisho K	21,000	Sakaue T	21,000
Saito C	21,000	Sakaue Y	21,000
Saito G	21,000	Sakiyama F	21,000
Saito H	21,000	Sakiyama M	21,000
Saito K K	21,000	Sakiyoko S	21,000
Saito L	21,000	Sakon M	21,000
Saito M	21,000	Sakumoto S	21,000
Saito S	21,000	Sakumoto T	21,000
Saito S	21,000	Sakura S	21,000
Saito S	21,000	Sameshima I S	21,000
Saito T	21,000	Sameshima M	21,000
Saito T	21,000	Sameshima N D	21,000
Saka Y	21,000	Sameshima S	21,000
Sakaguchi K	21,000	Sameshima S	21,000
Sakaguchi R	21,000	Sameshima T	21,000
Sakaguchi T	21,000	Sameshima T	21,000
Sakai A E	21,000	Sanmiya G	21,000
Sakai H	21,000	Sanmiya N	21,000
Sakai I	21,000	Sano C	21,000
Sakai K	21,000	Sano J H	21,000
Sakai M O	21,000	Sano S M	21,000
Sakai M	21,000	Sarayama W	21,000
Sakai S	21,000	Saruyama N	21,000
Sakai S	21,000	Sasaguchi M	21,000
Sakai Y	21,000	Sasaki H	21,000
Sakai Y	21,000	Sasaki H	21,000
Sakaki H	21,000	Sasaki J R	21,000
Sakaki S	21,000	Sasaki J	21,000
Sakamoto A	21,000	Sasaki K M	21,000
Sakamoto A	21,000	Sasaki M	21,000
Sakamoto G N	21,000	Sasaki M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Sasaki N	21,000	Shima D	21,000
Sasaki S	21,000	Shima P	21,000
Sasaki S	21,000	Shimada M K	21,000
Sasaki S	21,000	Shimano J A	21,000
Sasaki S	21,000	Shimano N	21,000
Sasaki Y S	21,000	Shimano S	21,000
Sassa Y	21,000	Shimasaki U	21,000
Sato G K	21,000	Shimizu H	21,000
Sato H	21,000	Shimizu K	21,000
Sato H	21,000	Shimizu K	21,000
Sato I	21,000	Shimizu M	21,000
Sato J S	21,000	Shimizu M	21,000
Sato J	21,000	Shimizu O	21,000
Sato K	21,000	Shimizu S	21,000
Sato K	21,000	Shimizu S	21,000
Sato K K	21,000	Shimizu T T	21,000
Sato M	21,000	Shimizu T	21,000
Sato M	21,000	Shimizu T Y	21,000
Sato N M	21,000	Shimizu T	21,000
Sato N	21,000	Shimizu Y	21,000
Sato P T	21,000	Shimoda A S	21,000
Sato S	21,000	Shimoda H G	21,000
Sato S	21,000	Shimoda H Y	21,000
Sato T	21,000	Shimoda H M	21,000
Sato Y	21,000	Shimoda M	21,000
Satta T	21,000	Shimoda S	21,000
Sawa C	21,000	Shimodaira M T	21,000
Sawada J	21,000	Shimodaira N J	21,000
Sawada M	21,000	Shimoji The Estate of Sadamu	21,000
Sawada T	21,000	Shimomura H H	21,000
Scott A	21,000	Shimomura I	21,000
Sekine E	21,000	Shimozawa H	21,000
Sekine F T	21,000	Shimozawa K	21,000
Seko Y	21,000	Shimozawa K	21,000
Serizawa F	21,000	Shin H	21,000
Serizawa R	21,000	Shin M	21,000
Serizawa Y	21,000	Shin R	21,000
Seto I	21,000	Shin T	21,000
Seto M	21,000	Shin Y	21,000
Seto N M	21,000	Shinde E	21,000
Shiba S	21,000	Shinde Y	21,000
Shibata K	21,000	Shinkoda M	21,000
Shibata M	21,000	Shinkoda R	21,000
Shibata S	21,000	Shinmoto H	21,000
Shibuya A T	21,000	Shinohara H A	21,000
Shibuya H K	21,000	Shinohara T T	21,000
Shibuya M	21,000	Shinohara Y	21,000
Shibuya Y	21,000	Shinozaki M	21,000
Shiga V D	21,000	Shintani G	21,000
Shigehiro H	21,000	Shintani I	21,000
Shigeishi D	21,000	Shintani M T	21,000
Shigeishi R A	21,000	Shinya F	21,000
Shigematsu S	21,000	Shinya M	21,000
Shigematsu T	21,000	Shinya S	21,000
Shigematsu Y	21,000	Shinyci T A	21,000
Shigemi J G	21,000	Shiomi H	21,000
Shigeo S	21,000	Shiomi M	21,000
Shigeyoshi H H	21,000	Shiomi S	21,000
Shiho E A	21,000	Shiono K	21,000
Shiho S	21,000	Shiozaki G	21,000
Shiino I	21,000	Shiozaki M	21,000
Shikatani A L	21,000	Shiozaki T	21,000
Shikaze E	21,000	Shiozaki Y J	21,000
Shikaze Estate of Joseph Miyoshi	21,000	Shiraishi C	21,000
Shikaze H	21,000	Shiraishi F S	21,000
Shikaze H	21,000	Shiraishi I	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Shirakawa H	21,000	Suzuki A	21,000
Shirakawa Y G	21,000	Suzuki A K	21,000
Shiraki K	21,000	Suzuki B A	21,000
Shishido A	21,000	Suzuki F M	21,000
Shishido K	21,000	Suzuki G	21,000
Shishido K	21,000	Suzuki H	21,000
Shishido M	21,000	Suzuki H	21,000
Shishido M	21,000	Suzuki H H	21,000
Shishido W	21,000	Suzuki H	21,000
Shiyoji N	21,000	Suzuki J Y	21,000
Shoguchi K	21,000	Suzuki J	21,000
Shoji I	21,000	Suzuki K C	21,000
Shoji K	21,000	Suzuki K K	21,000
Shoji M	21,000	Suzuki K	21,000
Shoji T	21,000	Suzuki M	21,000
Shoji T	21,000	Suzuki M	21,000
Shoji T T	21,000	Suzuki S	21,000
Shoji Y	21,000	Suzuki T	21,000
Shoyama T K	21,000	Suzuki Y	21,000
Shudo S	21,000	Tabata F	21,000
Shudo S	21,000	Tabata H	21,000
Shuto T	21,000	Tabata H	21,000
Sing S S	21,000	Tabata I A	21,000
Siu P	21,000	Tabata L	21,000
Soga K	21,000	Tabata S	21,000
Soga M	21,000	Tabata S	21,000
Sogawa S	21,000	Tabayashi K	21,000
Sogawa U I	21,000	Tabe Y	21,000
Sokugawa S	21,000	Tadokoro Y	21,000
Sonoda E	21,000	Tagami I	21,000
Sora M	21,000	Tagami I T	21,000
Spain T	21,000	Tagami T	21,000
Squiers S S	21,000	Tagashira M	21,000
Stevens J	21,000	Taguchi F	21,000
Stevens J U	21,000	Taguchi H	21,000
Stewart V M	21,000	Taguchi K	21,000
Suefuji A	21,000	Taguchi Y	21,000
Suga A	21,000	Tahara H	21,000
Suga F N	21,000	Tahara K	21,000
Suga K	21,000	Tahara M	21,000
Suga M	21,000	Tahara S	21,000
Suga S	21,000	Tahara V Y	21,000
Sugihara H	21,000	Tahara Y	21,000
Sugiman B K	21,000	Taira H	21,000
Sugimoto H	21,000	Taira M	21,000
Sugimoto S	21,000	Tajiri H	21,000
Sugiyama C	21,000	Tajiri K	21,000
Sugiyama H	21,000	Tajiri T	21,000
Sugiyama I P	21,000	Takada N	21,000
Sugiyama I	21,000	Takada S	21,000
Sugiyama M	21,000	Takagaki K	21,000
Sugiyama S	21,000	Takagaki Y	21,000
Sumi K	21,000	Takahara K K	21,000
Sumi L	21,000	Takahara R M	21,000
Sumi S	21,000	Takahara R K	21,000
Sumi T	21,000	Takahashi C	21,000
Sumi T	21,000	Takahashi D L	21,000
Sumi W	21,000	Takahashi G G	21,000
Sumioka T	21,000	Takahashi H	21,000
Sunada K	21,000	Takahashi J	21,000
Sunada Y	21,000	Takahashi K	21,000
Sunahara M M	21,000	Takahashi M J	21,000
Sunohara I	21,000	Takahashi M	21,000
Sunohara J	21,000	Takahashi M	21,000
Suyama S	21,000	Takahashi M	21,000
Suyehiro H	21,000	Takahashi T	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Takahashi T	21,000	Tanaka F	21,000
Takahashi T	21,000	Tanaka H	21,000
Takahashi Y S	21,000	Tanaka H H	21,000
Takahashi Y	21,000	Tanaka H	21,000
Takaki S	21,000	Tanaka I	21,000
Takamatsu T	21,000	Tanaka J	21,000
Takasaki C	21,000	Tanaka J	21,000
Takasaki H	21,000	Tanaka K	21,000
Takasaki K	21,000	Tanaka K	21,000
Takasaki M L	21,000	Tanaka K	21,000
Takasaki M	21,000	Tanaka K	21,000
Takasaki M	21,000	Tanaka M	21,000
Takasaki T	21,000	Tanaka M	21,000
Takasaki W	21,000	Tanaka M	21,000
Takasaki Y L	21,000	Tanaka M	21,000
Takasaki Y	21,000	Tanaka M R	21,000
Takasaki Y	21,000	Tanaka M	21,000
Takasaki Y T	21,000	Tanaka M	21,000
Takasaki Y	21,000	Tanaka M	21,000
Takashima M A	21,000	Tanaka N	21,000
Takashima S	21,000	Tanaka R	21,000
Takata M	21,000	Tanaka R	21,000
Takata N	21,000	Tanaka S	21,000
Takata R	21,000	Tanaka S	21,000
Takeda H	21,000	Tanaka S	21,000
Takeda K	21,000	Tanaka S	21,000
Takeda M	21,000	Tanaka S	21,000
Takeda M	21,000	Tanaka T	21,000
Takeda M	21,000	Tanaka T	21,000
Takeda M	21,000	Tanaka T	21,000
Takeda R E H	21,000	Tanaka Y	21,000
Takeda T	21,000	Tanaka Y J	21,000
Takeda T	21,000	Tanaka Y	21,000
Takeda Y	21,000	Tanaka Y	21,000
Takehara K	21,000	Tanaka Y	21,000
Takemoto L	21,000	Tanaka Y	21,000
Takenaka K	21,000	Tanemura H	21,000
Takenaka N	21,000	Tanemura K	21,000
Takeno M	21,000	Tani D S	21,000
Takeuchi F	21,000	Tani D Y	21,000
Takeuchi F	21,000	Tani I	21,000
Takeuchi K K	21,000	Tani L Y	21,000
Takeuchi M	21,000	Tani S	21,000
Takeuchi M	21,000	Tani T	21,000
Takeuchi M	21,000	Tanigami H	21,000
Takimoto A	21,000	Tanigami M	21,000
Takimoto M M	21,000	Taniguchi B K	21,000
Takimoto R	21,000	Taniguchi K	21,000
Tamagi K	21,000	Tanino M	21,000
Tamai I	21,000	Taniwa I	21,000
Tamaki F	21,000	Taniwa M	21,000
Tamaki H	21,000	Taniwa N M	21,000
Tamaki K	21,000	Taniwa S	21,000
Tamaki Y	21,000	Tanizawa K	21,000
Tamane T	21,000	Tanizawa Y	21,000
Tamemoto F	21,000	Tarumoto K	21,000
Tamemoto M	21,000	Tasaka A	21,000
Tamemoto T	21,000	Tasaka H	21,000
Tamoto S	21,000	Tasaka H	21,000
Tamura M	21,000	Tasaka K	21,000
Tamura M	21,000	Tasaka L K	21,000
Tamura T	21,000	Tasaka M	21,000
Tanabe K	21,000	Tasaka S	21,000
Tanaka A	21,000	Tasaka T	21,000
Tanaka B	21,000	Tasaka T T	21,000
Tanaka B	21,000	Tashiro E	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Tashiro Y	21,000	Tomiyama K	21,000
Tashiro Y	21,000	Tomiyama K	21,000
Tatebe E	21,000	Tomiyama H	21,000
Tatebe H J	21,000	Tomiyama R Y	21,000
Tatebe K	21,000	Tomosada K T	21,000
Tatebe K H	21,000	Toyoda K	21,000
Tatebe N N	21,000	Toyonaga M	21,000
Tatebe S	21,000	Toyota K	21,000
Tatebe U	21,000	Tsubouchi U	21,000
Tateishi A H	21,000	Tsuchida J	21,000
Tateishi B R	21,000	Tsuchida K	21,000
Tateishi J S	21,000	Tsuchiya H K	21,000
Tateishi J H	21,000	Tsuchiya J	21,000
Tateishi K A	21,000	Tsuida F	21,000
Tateishi T	21,000	Tsuji E	21,000
Tatsumi M	21,000	Tsuji J T	21,000
Tavernier B M	21,000	Tsuji K	21,000
Tehara G	21,000	Tsuji R	21,000
Terada E E	21,000	Tsuji S	21,000
Terada M	21,000	Tsuji T A	21,000
Terada Y	21,000	Tsuji T	21,000
Terakawa K K	21,000	Tsumura A	21,000
Terakita I	21,000	Tsumura I	21,000
Terakita K	21,000	Tsumura S A	21,000
Terakita M	21,000	Tsumura T	21,000
Terakita M	21,000	Tsumura W	21,000
Terakita M H	21,000	Tsumura Y	21,000
Terakita M	21,000	Tsunoda E	21,000
Terakita M	21,000	Tsunoda K	21,000
Terakita T S	21,000	Tsunokawa M	21,000
Terakita Y	21,000	Tsurui T	21,000
Terakita Y	21,000	Tsuyuki K	21,000
Teramura K	21,000	Tsuyuki N	21,000
Teramura N	21,000	Uchida A	21,000
Teramura S	21,000	Uchida C	21,000
Teranishi I	21,000	Uchida F	21,000
Teranishi J Y	21,000	Uchida F	21,000
Terauchi S	21,000	Uchida K	21,000
Teshima F	21,000	Uchida K	21,000
Teshima M	21,000	Uchida M	21,000
Teshima M	21,000	Uchida M	21,000
Teshima M	21,000	Uchida N	21,000
Teshima N	21,000	Uchida S	21,000
Teshima R T	21,000	Uchikata H	21,000
Teshima T	21,000	Uchiyama M	21,000
Teshima Y	21,000	Uchiyama S	21,000
Teshima Y	21,000	Uegama K	21,000
Thomas M M	21,000	Ughetto N E	21,000
Thompson J E	21,000	Ujihara S	21,000
Thomson H	21,000	Ujimoto K	21,000
Toda H H	21,000	Ujiye C M	21,000
Tohana K	21,000	Ujiye G F	21,000
Tohana S	21,000	Ujiye S	21,000
Tohana T	21,000	Umemoto G Y	21,000
Tokawa T	21,000	Umemoto K	21,000
Tokitsu E	21,000	Umemura B M	21,000
Tokiwa H	21,000	Umemura I	21,000
Tokuda M	21,000	Umeno S	21,000
Tokunaga C	21,000	Umetsu M	21,000
Tokunaga K	21,000	Umetsu T	21,000
Tokunaga M	21,000	Uno Y	21,000
Tomihiro K	21,000	Ura T	21,000
Tomihiro Y	21,000	Urano F	21,000
Tomimoto H	21,000	Urano H	21,000
Tomita A	21,000	Urano Y J	21,000
Tomita F M	21,000	Urata M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Utsunomiya Y	21,000	Watanabe T	21,000
Uyada G	21,000	Watanabe T	21,000
Uyeda F S	21,000	Watari H	21,000
Uyeda H	21,000	Wong N Y	21,000
Uyeda M H	21,000	Wood P N	21,000
Uyeda S	21,000	Yabu J	21,000
Uyeda S B	21,000	Yabu M	21,000
Uyeda The Estate of Yonezo	21,000	Yabuno S	21,000
Uyeda T	21,000	Yada G	21,000
Uyede H	21,000	Yada G	21,000
Uyede K	21,000	Yada K	21,000
Uyede S	21,000	Yada S S	21,000
Uyede The Estate of Ichiaro	21,000	Yada Y	21,000
Uyede T J	21,000	Yagi M	21,000
Uyede T	21,000	Yagi M	21,000
Uyematsu S	21,000	Yagi S	21,000
Uyenaka O	21,000	Yagi T	21,000
Uyeno A	21,000	Yajima S	21,000
Uyeno K	21,000	Yakura C	21,000
Uyeno R R	21,000	Yakura M	21,000
Uyeno S	21,000	Yakura S	21,000
Uyeno S	21,000	Yakura Y	21,000
Uyeno T	21,000	Yakura Y	21,000
Uyesugi A T	21,000	Yamada C	21,000
Uyesugi B	21,000	Yamada D S	21,000
Uyesugi D M	21,000	Yamada F	21,000
Uyesugi K	21,000	Yamada H	21,000
Uyesugi S	21,000	Yamada I S	21,000
Uyesugi S B	21,000	Yamada J	21,000
Uyesugi T	21,000	Yamada K	21,000
Uyesugi T	21,000	Yamada K	21,000
Uyeyama M	21,000	Yamada K	21,000
Uyeyama S	21,000	Yamada M	21,000
Uyeyama S	21,000	Yamada M	21,000
Uyeyama T	21,000	Yamada N	21,000
Uyeyama Y	21,000	Yamada R	21,000
Vaughan A	21,000	Yamada R K	21,000
Wakabayashi C	21,000	Yamada R C	21,000
Wakabayashi C	21,000	Yamada S	21,000
Wakabayashi H	21,000	Yamada S	21,000
Wakabayashi M	21,000	Yamada Y	21,000
Wakabayashi S	21,000	Yamagishi S	21,000
Wakabayashi T	21,000	Yamaguchi J	21,000
Wakabayashi Y	21,000	Yamaguchi N	21,000
Wakahara K	21,000	Yamaji K	21,000
Wakahara T	21,000	Yamakami Estate of E F	21,000
Wakayama K	21,000	Yamakami O	21,000
Wakisaka S	21,000	Yamakawa G S	21,000
Wakita S	21,000	Yamakawa H	21,000
Washimoto K D	21,000	Yamake H	21,000
Watanabe A	21,000	Yamamoto F	21,000
Watanabe D T	21,000	Yamamoto F	21,000
Watanabe G	21,000	Yamamoto H	21,000
Watanabe H	21,000	Yamamoto H	21,000
Watanabe H	21,000	Yamamoto H	21,000
Watanabe H	21,000	Yamamoto I	21,000
Watanabe K	21,000	Yamamoto J	21,000
Watanabe K	21,000	Yamamoto K	21,000
Watanabe K	21,000	Yamamoto K	21,000
Watanabe M	21,000	Yamamoto K	21,000
Watanabe M	21,000	Yamamoto K	21,000
Watanabe M N	21,000	Yamamoto M	21,000
Watanabe S	21,000	Yamamoto M	21,000
Watanabe S	21,000	Yamamoto M	21,000
Watanabe T	21,000	Yamamoto R	21,000
Watanabe T	21,000	Yamamoto S	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Yamamoto S S	21,000	Yatabe M R	21,000
Yamamoto S	21,000	Yesaki T	21,000
Yamamoto T	21,000	Yesami M M	21,000
Yamamoto T	21,000	Yodogawa D K	21,000
Yamamoto T	21,000	Yodogawa M	21,000
Yamamoto T	21,000	Yok A	21,000
Yamamoto T	21,000	Yokome M M	21,000
Yamamoto T	21,000	Yokota K B	21,000
Yamamoto Y	21,000	Yokoyama A	21,000
Yamamoto Y	21,000	Yokoyama F	21,000
Yamamura J	21,000	Yokoyama J K	21,000
Yamamura M M	21,000	Yokoyama K	21,000
Yamamura M	21,000	Yokoyama R I	21,000
Yamamura R	21,000	Yokoyama T	21,000
Yamamura S	21,000	Yoneda B M	21,000
Yamanaka F	21,000	Yoneda H H	21,000
Yamanaka M	21,000	Yoneda H	21,000
Yamanaka S	21,000	Yoneda K	21,000
Yamanaka T	21,000	Yoneda R Y	21,000
Yamane U	21,000	Yoneda T	21,000
Yamaoka N E	21,000	Yonekura H H	21,000
Yamasaki D	21,000	Yonekura M	21,000
Yamasaki F J	21,000	Yonemitsu G	21,000
Yamasaki H	21,000	Yonemoto S	21,000
Yamasaki J	21,000	Yonemoto V K	21,000
Yamasaki K	21,000	Yonemoto Y	21,000
Yamasaki M	21,000	Yonemura K	21,000
Yamasaki P M	21,000	Yonemura Y	21,000
Yamasaki S	21,000	Yoneyama Y	21,000
Yamasaki S	21,000	Yoshida F A	21,000
Yamasaki T	21,000	Yoshida F	21,000
Yamasaki T	21,000	Yoshida H	21,000
Yamasaki V A	21,000	Yoshida H	21,000
Yamashita G	21,000	Yoshida H	21,000
Yamashita H	21,000	Yoshida K	21,000
Yamashita K	21,000	Yoshida M	21,000
Yamashita M	21,000	Yoshida M	21,000
Yamashita T	21,000	Yoshida M	21,000
Yamashita T	21,000	Yoshida M	21,000
Yamashita T	21,000	Yoshida N	21,000
Yamashita T I	21,000	Yoshida N	21,000
Yamashita T	21,000	Yoshida S E	21,000
Yamauchi K	21,000	Yoshida S	21,000
Yamazaki C	21,000	Yoshida S	21,000
Yamazaki M F	21,000	Yoshida S	21,000
Yamazaki S	21,000	Yoshida S	21,000
Yamazaki S	21,000	Yoshida T	21,000
Yanagisawa H	21,000	Yoshida T	21,000
Yanai N	21,000	Yoshida T	21,000
Yano K	21,000	Yoshida Y	21,000
Yano M	21,000	Yoshida Y	21,000
Yano S	21,000	Yoshida Y	21,000
Yano T	21,000	Yoshida Y	21,000
Yanoshita H	21,000	Yoshida Y	21,000
Yasuda D Y	21,000	Yoshida Y	21,000
Yasui S	21,000	Yoshida Y	21,000
Yasui T	21,000	Yoshihara H	21,000
Yasui Y	21,000	Yoshihara N	21,000
Yasunaga K	21,000	Yoshimasu K	21,000
Yasunaga M	21,000	Yoshimasu Y	21,000
Yasunaga S	21,000	Yoshimoto F	21,000
Yasunobu H	21,000	Yoshimoto Y R	21,000
Yasunobu K	21,000	Yoshimura S	21,000
Yasuura S	21,000	Yoshioka F S	21,000
Yasuura T	21,000	Yoshioka G M	21,000
Yatabe K	21,000	Yoshitake M	21,000

Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Yoshitomi C	21,000	Compensation for loss of or damage to personal property—	
Yuen V	21,000	Bom Dardier C	135
	63,000,000	Bonneau J	102
SOLICITOR GENERAL		Breckenridge S O	207
Correctional Service		Fleury J H	238
<i>Authority—Order</i>		Gibson D	900
PC 1974-4/1946 September 3, 1974		Giroux A	139
Compensation for employees' personal effects lost		Gobeil R J P	249
or damaged while on duty—		Jervis Y	149
Caplan R	194	Knight M	100
Gallagher D	219	Legresley G	204
Hitchcock J	110	Livingston D	349
Janelle R	103	Miller J C	225
Lalande B	200	Pearson K M	147
Murphy T	217	Pedersen S	225
Rivard N	150	Robinson T B	1,270
Sly M	221	Shardlow H V	108
Compensation for damages caused by three escaping		Taylor R L	180
inmates—		Wheatland Motel	100
Ouellette G	1,428	Young F	1,163
Compensation for damages to a motor vehicle—		Compensation for loss of or damage to eyeglasses—	
Landry-Bureau G	505	Amyot D J G	110
Payments under \$100 (23)	1,175	Anderson K	165
	4,522	Chaulk R T	166
Royal Canadian Mounted Police		Dakai B	194
<i>Authority—PC 1974-4/1946</i>		Desautels L	189
Compensation for damage to Real Estate Property—		Duncan I	172
Backman J A	176	Girard C	200
Belcastro G	232	Hiscock E	238
Cassells G	214	Jones R J	160
Denys R	250	Kalin E W	186
Dicaro D	316	Kasdo T	165
Drohomirecki G	232	Kerr S P	197
Exner J	215	Longman C N	196
Falkins Agencies (1982) Ltd	248	Marsolais J Y	182
Fudge M	101	Nussbaumer M A	130
Frazer R	655	Provencal G	124
Henituik F	218	Savers Optical	236
Hythe Enterprises	196	Spruce Optical Co	108
Luce R	2,023	Tomlinson G G	134
McGee D	271	Tower Optical Ltd	208
Munro P	200	Compensation for damage to personal clothing—	
Rose D and S	330	Bertrand D	125
Basal Floors	1,075	Corcoran W E	100
Chorrough Station Inn	772	Erickson W M	246
Chen N	156	Gendron J G G	183
Chen F	240	Gould J L	118
Chen Y	252	Nause S	118
Chen K B	100	Prouse A	101
Chen D	132	Stenhouse R G	125
Chen J	355	Compensation for cancellation of reservations—	
Chen M	142	Glacier Park Lodge	2,919
Compensation for damage to vehicle—		Compensation for replacement of air line ticket—	
Chen K G	140	Karam, Greenspan, Pascoe, McCorriston, and Yegendorf	581
Chen U P	250	Mallory J F	129
Chen G	3,000	Compensation for legal fees—	
Chen G D	2,072	Williamson P H	6,011
Chenell C S	211	Wright B J	1,365
Chidson V	252	Compensation for failure to provide notice of recovery	
Chang G V	198	of vehicle—	
Matterface A	441	Canwood-Walker	128
Snow P	419	Vista Towing	170
Stewart G	145	Payment of donation to widow—	
		Foreign Anti-Narcotic Community	571

Ex gratia payments—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Compensation for towing vehicle—		TRANSPORT	
Hruschak C	250	Department	
Compensation for damage to crops—		<i>Authority—PC 1974-4/1946 and Ministerial</i>	
Dmytrow E	238	Compensation for damage to clothing—	
Compensation for action for wrongful detention—		McFatridge C	250
Baigent, Jackson, Blair in trust	263	Compensation for damage to personal effects—	
Weisman S J in trust	17,500	Skovmand E	376
<i>Authority—PC 1988-6/2088</i>		Compensation for loss of fishing gear—	
Compensation for legal fees—		Chesley A A	480
Ramsay, Thompson, Lampman in trust	7,007	Donaldson R I	2,000
Payments under \$100 (177)	6,031	Matheson M V	116
	<u>70,158</u>	Compensation for loss of eyeglasses—	
	<u>74,680</u>	Kirkwood M	179
		Compensation for damage to fishing net—	
SUPPLY AND SERVICES		Himmelman E W	360
Department		Hill W	384
<i>Authority—Ministerial</i>		Compensation for damage to eyeglasses—	
Amount paid to law firm re court case on waste		Tinslay D E	129
disposal practices—		Belanger S	195
Law Offices of Melligan/Power	3,100	Dubeau P	103
<i>Authority—Crown Liability</i>		Payments under \$100 (18)	823
Payment deposited to the Public Service Superannuation			<u>5,395</u>
Account to compensate for the increased cost to		TREASURY BOARD	
purchase the balance of a Reciprocal Transfer		Secretariat	
Agreement—		Payment under \$100 (1)	91
Schweyer H	15,765		
Payments under \$100 (3)	150	VETERANS AFFAIRS	
	<u>19,015</u>	Department	
		VETERANS AFFAIRS	
		PROGRAM	
		Payments under \$100 (2)	93
		Grand total	<u>69,785,976</u>

Federal Court awards

This statement provides, by ministry and program, details for all Federal Court awards paid in the current year. All other court awards are excluded from this statement.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
CONSUMER AND CORPORATE AFFAIRS		<i>T-1622-86</i>	
Department		Application under Section 44 Access to Information and Privacy Act—	
<i>Authority—Department of Justice</i>		Montana Band	6,000
Accident involving a Crown vehicle—		<i>T-1636-86</i>	
Wawanesa	3,146	Settlement of costs under Section 10 of the Indian Act (Membership rules)—	
ENERGY, MINES AND RESOURCES		Lang, Michener, Lash, Johnston in trust	9,000
Department		<i>T-1637-86</i>	
ENERGY PROGRAM		Reinstatement of Band Members—	
<i>Authority—Award A-385-86</i>		McLennan, Ross in trust	3,006
Settlement of petroleum compensation dispute—		<i>T-1649-86</i>	
Bitumar Inc	3,100,000	Application under Section 44 of the Access to Information and Privacy Act—	
ENVIRONMENT		Walsh, Young in trust	2,850
Department		<i>T-1650-86</i>	
PARKS PROGRAM		Application under Section 44 of the Access to Information and Privacy Act—	
<i>Authority—Award T-1742-78 and A-436-86</i>		Walsh, Young in trust	3,054
Settlement of a construction contract dispute—		<i>T-2292-88</i>	
Les Entreprises Blanchet Ltée and Aubut, Chabot in trust	2,688,133	Statement of Claim Approval as to form of lease re Lizard Point Indian Reserve—	
<i>Authority—Award T-22682</i>		Aseltine's Legal Processing Service in trust	405
Settlement paid as the result of a boating mishap—		<i>Court File CI-88-01-29769</i>	
Rideau St Lawrence Cruise Ship Inc	143,124	Collection of Economic Development Fund Loan—	
	2,831,257	Hogue, Kushnier in trust	970
FISHERIES AND OCEANS			114,220
Department		NATIONAL DEFENCE	
<i>Authority—Award T 1422-75</i>		Department	
Loss of business due to the creation of the Freshwater Fish Marketing Corporation—		<i>Authority—Award T 527-86</i>	
Alaska Fisheries (1966) Limited	90,000	Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by Crown Forest Industries and operated by C S Gustavon—	
<i>Authority—Award T 1135-87</i>		Clark, Wilson in trust	8,000
Settlement of an action for enforcement of a contract—		<i>Authority—Award T-1480-83</i>	
Charda Holdings Ltd	12,741	Settlement of a claim for injuries sustained in an explosion at Nicolet Que—	
<i>Authority—Award T 288-86</i>		Me Mario Desseault in trust	4,337
Settlement of a claim for loss of income caused by dredging works—		Papineau, Chaput re M Balmer	397
Soleiko	371,993	Papineau, Chaput re Y Houle	436
<i>Authority—Award T 1708-84</i>			13,170
Loss of income due to improper seizure of fish—		NATIONAL REVENUE	
Rasmussen J P	144,646	Taxation	
	619,380	Federal Court Costs awarded with respect to the Income Tax Act—	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		<i>Authority—Awards:</i>	
Department		<i>T-2755-84</i>	
INDIAN AND INUIT AFFAIRS PROGRAM		Bell, Felesky, Flynn—	
<i>Authority—Awards:</i>		Lucas D H	1,248
<i>T-2602-83</i>		<i>T-506-85</i>	
Excess rent paid—		Birmie, Sturrock and Co—	
Golden Acres Limited	82,935	Rozen A	1,213
<i>T-1623-86</i>			
Application under Section 44 Access to Information and Privacy Act—			
Louis Bull Band	6,000		

Federal Court awards—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>T-1059-85</i>		<i>T-872-84, A-272-86, T-1369-87, T-1370-87,</i>	
Boughton, Peterson, Yang and Anderson—		<i>T-3801-82, A-1628-83, T-1660-86, A-1354-87</i>	
Moloney M	1,579	Thorsteinsson, Mitchell, Little, O'Keefe and Davidson—	
<i>T-1059-85</i>		Merali P	
Brodie and Watson—		Joyner T	
Moloney M	1,450	Joyner K	
<i>T-1541-84</i>		Young L	
Cunningham, Swan, Carty, Little and Bonham—		J W Baker Agency (1976) Ltd	14,866
McCans J L	1,500	<i>T-1198-88</i>	
<i>A-24-86</i>		Thatcher J E	60
Gauthier, Nepveu, Leblanc, and Brouillette—		<i>T-2885-81, A-274-84</i>	
Larivière M	2,000	Verchère, Noël and Eddy in trust—	
<i>T-2509-86</i>		The Capitol Life Insurance Co	66,005
Messrs Knight and Associates—		<i>T-4312-81</i>	
Kremer R E	2,923	Wolff and Company—	
<i>T-5986-82, A-456-85</i>		Balanko J	7,661
Lagiorgia G	5,007		137,288
<i>T-1937-85, T-1938-85, T-1029-87</i>			
McCarthy and McCarthy—		TRANSPORT	
Jacobi F C	14,639	Department	
Mina E E		<i>Authority—Award T-256-87</i>	
Cooper S		Payment of costs of federal court proceedings—	
<i>T-5160-79</i>		Taylor, McCaffrey, Chapman in trust	587
Mercer, Spracklin, Rowe and Buffett—		<i>Authority—Award T-831-86</i>	
Fowler K J	700	Accident due to a fall in parkade—	
<i>T-171-85</i>		Stuart B	72,837
Savoie G	700	<i>Authority—Award T-273-83</i>	
<i>T-2496-84, T-2895-84, T-2504-84</i>		Accident due to a fall on a patch of ice on the	
Stromberg R—		departures level sidewalk—	
Baldwin Hotel Ltd		Suche L P	75,843
Boychuk M		<i>Authority—Award T-2651-85</i>	
Fedun R		Damages to aircraft by snow blower during snow	
Wright L	2,821	removal—	
<i>T-256-82, A-1359-84</i>		Air Canada	47,842
Stikeman, Elliott—		Basilat and Lavigne	4,440
Chrapko G R	12,916		201,549
		Grand total	7,020,010

Nugatory payments

This statement provides, by ministry and program, details for all nugatory payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this statement, a nugatory payment is a payment for which no value or service has been received, but for which a liability is recognized.

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE		National Energy Board	
Department		<i>Authority—Ministerial</i>	
MANAGEMENT AND ADMINISTRATION PROGRAM		Reimbursement for cancelled annual leave	1,066
<i>Authority—Departmental</i>		Carriage House Inn, Calgary, Hearing room	
Penalty for non-attendance at Public Service		cancellation	270
Commission Course—		Sheraton-Cavaier Inn, Calgary, Hearing room	
Public Service Commission	160	cancellation	840
Payments under \$100 (4)	289	Sandman Hotel-Inns, Calgary, Hearing room	
	449	cancellation	2,130
AGRI-FOOD PROGRAM		EnRoute, Ottawa, airfare cancellation penalty	150
<i>Authority—Departmental</i>		Delta Bow Valley, Calgary, Room cancellation	
Payment of charges relating to misinformation		for two	163
regarding contract—		Glenbow Inn, Calgary, Hearing room cancellation	1,180
Houde J G	453	World Harbour Inn, Vancouver, Hearing room	
<i>Authority—Department of Justice</i>		cancellation	1,800
Settlement with Human Rights Commission—			7,599
Gervais S	11,067		26,885
	11,520		
	11,969		
EMPLOYMENT AND IMMIGRATION		ENVIRONMENT	
Department/Commission		Department	
EMPLOYMENT AND INSURANCE PROGRAM		ENVIRONMENTAL SERVICES PROGRAM	
<i>Authority—Deputy Minister/Chairman</i>		<i>Authority—Department of Justice</i>	
Alleging discrimination in the provision		Out-of-court settlement for a vehicle accident—	
of services on the grounds of sex—		Wawanesa	348
Jackson-Lavoie M	2,230	<i>Authority—Departmental</i>	
Breach of contract—		Payment of charges relating to car accidents—	
Savin Inc	150	Klassen II	5,060
Payment under \$100 (1)	24	Morwich E in trust	7,870
	2,404	Payment under \$100 (1)	35
IMMIGRATION PROGRAM			13,313
<i>Authority—Deputy Minister/Chairman</i>		PARKS PROGRAM	
Reimbursement of costs incurred due to the		<i>Authority—Departmental</i>	
retraction of a complaint to Canadian		Payment related to the termination	
Human Rights Commission—		of employment—	
Hackett E	2,000	Dawson E	30,000
	4,404	<i>Authority—Department of Justice</i>	
ENERGY, MINES AND RESOURCES		Payment for flood damage—	
Department		Ball B I	315
MINERALS AND EARTH SCIENCES		Payment for tire damage—	
PROGRAM		Bourgeois P J	230
<i>Authority—Ministerial</i>			30,545
Payment of charges relating to the termination			43,858
of contract—		NATIONAL DEFENCE	
Wang Canada Limited	10,376	Department	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Payment of charges relating to the termination		Claim pursuant to Canadian Human Rights	
of contract—		Act—	
Wang Canada Limited	8,910	Bolduc M J G	1,000
	19,286	Gauthier I	6,659
		Graham P	28,587
		McAlpine M	7,595

Nugatory payments—Concluded

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
MacRae K	9,894	SOLICITOR GENERAL	
Ramsay J	2,094	Royal Canadian Mounted Police	
Simms N	2,500	<i>Authority—Ministerial</i>	
Tanner M	6,847	Reimbursement of rented equipment that was lost—	
	65,176	Distacom Paging Systems	503
PUBLIC WORKS		Distacom Paging Systems	265
Department		Sidan Traffic Control Services	661
ACCOMMODATION PROGRAM		Champlain Furniture Ltd	826
Payment under \$100 (1)	80	National Pagette	200
SERVICES PROGRAM		National Pagette	375
<i>Authority—Departmental</i>		Distacom Pacific Ltd	530
Payment for timber lost during a storm—		VIP Communications Ltd	750
Bruce and Glube Solicitors	15,000	SOS Emergencies Response Technologies	500
<i>Authority—Departmental</i>		Repair of trophy damaged while in	
Payment for standby costs incurred for rock		Force custody—	
excavation—		RCMP Western Canada Hockey Tournament	275
Mercer, McNab and Vavasour	6,055	Reimbursement of non-refundable airline ticket—	
<i>Authority—Department of Justice</i>		Thistle S T	256
Payment of costs to clean up sewage system as a		Payment for costs while home used as	
result of silt deposit damage at Canada Olympic		command post—	
Park, Calgary, Alberta—		Drew S	169
City of Calgary	7,848	Hetherington B	361
	28,903	Best Western Maple Ridge Motor Lodge	238
	28,983	Settlement of litigation—	
		Nelligan/Power in trust	100,219
		Payments under \$100 (4)	204
			106,332
SCIENCE AND TECHNOLOGY		TRANSPORT	
Ministry of State		Department	
<i>Authority—Departmental</i>		<i>Authority—Department of Justice</i>	
Reimbursement of rented equipment that was lost while		Compensation charges related to termination	
in the possession of the Department—		of contract—	
International Simultaneous Translation	6,480	Autobus Tremblay and Paradis Inc	11,748
		<i>Authority—Ministerial</i>	
		Payment of a civil liability premium—	
		Dale compagnie d'assurance	2,400
		Payment under \$100 (1)	35
			14,183
		Grand total	308,270

SECTION 10

1988-89

PUBLIC ACCOUNTS

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

Summary of federal-provincial shared-cost programs

(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE				
Atlantic livestock feed initiative	1,038 949 <i>1,987</i>	3,200 1,200 <i>4,400</i>	1,781 999 <i>2,780</i>	1,781 1,199 <i>2,980</i>
Atlantic Veterinary College . . . . .	... ... ...	... 1,527 <i>1,527</i>	.........	.........
Contributions for rabies . . . . .	... ... ...	... ... ...	... ... ...	... ... <i>5</i>
Contributions to 4-H clubs	8 8 <i>79</i>	6 6 <i>55</i>	14 14 <i>117</i>	7 7 <i>59</i>
Crop damage by migratory waterfowl . . . . .	.........	.........	.........	.........
Crop insurance	69 67 <i>431</i>	1,265 1,295 <i>13,480</i>	267 275 <i>2,916</i>	974 1,111 <i>8,188</i>
Economic regional development agreements	215 ... <i>215</i>	413 5,487 <i>11,236</i>	148 ... <i>148</i>	1,645 4,858 <i>8,265</i>
Forest development sub-agreement . . . . .	.........	.........	.........	.........
Forest renewal agreements . . . . .	... ... ...	... ... ...	... 4,821 <i>14,559</i>	6,260 5,455 <i>24,993</i>
Forestry resource development agreement	9,196 9,175 <i>25,596</i>	1,605 2,245 <i>10,323</i>	15 1,249 <i>1,264</i>	.........
Freight on livestock shipments . . . . .	... ... ...	14 11 <i>88</i>	9 6 <i>41</i>	7 5 <i>31</i>
Grape and wine sector adjustment agreements . . . . .	.........	.........	.........	.........
Drought assistance to greenfeed producers . . . . .	.........	.........	.........	.........
Drought assistance to livestock producers . . . . .	.........	.........	.........	.........

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	...	...	7,800	...	...	7,800
...	...	...	...	...	...	4,347	...	...	4,347
...	...	...	...	...	...	12,147	...	...	12,147
...
...	...	...	...	...	...	1,527	...	...	1,527
...	...	...	...	...	...	1,527	...	...	1,527
...	113	5	...	...	...	118	...	...	118
1	118	4	...	...	...	123	...	...	123
128	1,777	33	18	1	...	1,962	...	...	1,962
12	78	24	26	33	17	225	...	...	225
12	78	30	26	33	17	231	...	...	231
57	704	226	248	302	114	1,961	...	...	1,961
...	...	56	605	583	...	1,244	...	...	1,244
...	...	73	1,341	495	...	1,909	...	...	1,909
...	...	2,261	11,683	8,342	...	22,286	...	...	22,286
14,505	19,437	20,668	64,929	66,609	4,999	193,722	...	...	193,722
15,204	18,934	19,367	64,143	56,047	5,032	181,475	...	...	181,475
104,648	224,411	195,124	732,976	551,262	40,638	1,874,274	...	...	1,874,274
1,271	...	2,780	4,323	...	3,665	14,460	...	...	14,460
1,681	...	2,205	3,097	...	1,369	18,697	...	...	18,697
2,952	...	8,548	14,929	...	6,024	52,317	...	...	52,317
31,860	...	...	...	...	32,416	64,276	...	...	64,276
32,227	...	...	...	...	31,259	63,486	...	...	63,486
104,904	...	...	...	...	87,612	192,516	...	...	192,516
...	...	2,601	...	...	...	8,861	...	...	8,861
...	...	2,386	...	...	...	12,662	...	...	12,662
...	...	12,689	...	...	...	52,241	...	...	52,241⁽¹⁾
...	14,170	...	2,644	2,659	...	30,289	...	...	30,289
...	17,681	...	2,419	2,601	...	35,370	...	...	35,370
...	65,663	...	12,743	9,519	...	125,108	...	...	125,108
81	10	19	...	...	2	142	...	...	142
...	10	19	...	...	28	51	...	...	51
241	69	210	64	165	...	937	...	...	937
...	...	...	...	...	6,900	6,900	...	...	6,900
...
...	...	...	...	...	6,900	6,900	...	...	6,900
...	...	4,219	10,811	4,009	...	19,039	...	...	19,039
...
...	...	4,219	10,811	4,009	...	19,039	...	...	19,039
...
...	2,225	5,464	14,289	12,824	632	35,434	...	...	35,434
...
...	2,225	5,464	14,289	12,824	632	35,434	...	...	35,434

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Research and technology transfer . . . . .	...	...	...	...
South Moresby forest replacement account . . . . .	...	...	...	...
Tobacco transition adjustment . . . . .	...	1,400	160	141
University of Guelph Ontario Veterinary College . . . . .	...	1,400	160	141
Total ministry	10,526 10,199 28,308	6,503 13,171 42,509	2,394 7,364 21,985	10,815 12,635 44,662
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Economic and regional development agreements	12,848 9,587 22,435	4,818 5,010 9,828	9,338 8,193 17,531	10,458 5,121 15,579
COMMUNICATIONS				
Economic regional development . . . . .	...	...	...	...
EMPLOYMENT AND IMMIGRATION				
Agricultural employment development agreement . . . . .	...	...	28	...
Canadian jobs strategy	84,225 73,847 264,853	12,293 12,793 46,062	59,528 59,526 202,413	62,072 57,503 203,843
Total ministry	84,225 73,847 264,853	12,293 12,798 46,876	59,556 59,527 203,300	62,072 57,505 204,407
ENERGY, MINES AND RESOURCES				
Alberta oil sands technology and research authority . . . . .	...	...	...	...
Canada-Newfoundland development fund	17,306 18,103 35,409	...	...	...
Canada-Newfoundland offshore petroleum board	2,824 2,236 7,836	...	...	...
Canada-Saskatchewan heavy oil . . . . .	...	...	...	...
Eastern Quebec development plan . . . . .	...	...	...	...
Joint housing	237 307	14 14	52 232	77 77

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	...	570	...	570	...	...	570
...	...	...	...	33	...	33	...	...	33
...	...	...	...	603	...	603	...	...	603
...	...	...	...	...	12,000	12,000	...	...	12,000
...	...	...	...	...	12,000	12,000	...	...	12,000 ⁽¹⁾
...	11,623	...	...	...	...	11,924	...	...	11,924
...	2,141	...	...	...	...	3,541	...	...	3,541
...	13,764	...	...	...	...	15,465	...	...	15,465
...	195	...	...	...	...	195	...	...	195
...	1,185	...	...	...	...	1,185	...	...	1,185
...	1,380	...	...	...	...	1,380	...	...	1,380
47,729	47,851	35,836	97,627	87,287	60,631	407,199	...	...	407,199
49,125	40,147	24,084	71,026	59,209	37,677	324,637	...	...	324,637
213,130	309,993	228,774	797,761	587,027	153,948	2,428,097	...	...	2,428,097
...	...	...	...	...	...	37,462	...	...	37,462
...	...	...	...	...	...	27,911	...	...	27,911
...	...	...	...	...	...	65,373	...	...	65,373
7,439	6,243	3,225	...	...	...	16,907	...	...	16,907
11,738	3,624	1,906	...	...	...	17,268	...	...	17,268
25,408	16,096	6,772	...	...	...	48,276	...	...	48,276
445	1,163	1	...	...	3	1,640	...	...	1,640
414	...	...	...	...	3	425	...	...	425
7,758	11,223	2,769	2,175	3,464	2,419	32,073	...	...	32,073 ⁽¹⁾
378,173	359,993	58,866	50,793	123,565	171,098	1,360,626	...	...	1,360,626
383,670	394,166	66,325	55,180	121,580	184,678	1,409,268	...	...	1,409,268
1,252,165	1,264,854	202,178	168,675	389,925	623,234	4,618,202	...	...	4,618,202 ⁽¹⁾
378,618	361,156	58,887	50,793	123,565	171,101	1,362,266	...	...	1,362,266
384,084	394,166	66,325	55,180	121,580	184,681	1,409,693	...	...	1,409,693
1,259,923	1,276,077	204,947	170,850	393,389	625,653	4,650,275	...	...	4,650,275
...	...	...	...	330	...	330	...	...	330
...	...	...	...	1,047	...	1,047	...	...	1,047
...	...	...	...	2,527	...	2,527	...	...	2,527
...	...	...	...	...	...	17,306	...	...	17,306
...	...	...	...	...	...	18,103	...	...	18,103
...	...	...	...	...	...	35,409	...	...	35,409 ⁽¹⁾
...	...	...	...	...	...	2,824	...	...	2,824
...	...	...	...	...	...	2,236	...	...	2,236
...	...	...	...	...	...	7,836	...	...	7,836 ⁽¹⁾
...
...	...	...	2,269	...	...	2,269	...	...	2,269
...	...	...	14,792	...	...	14,792	...	...	14,792
1,148	...	...	...	...	...	1,148	...	...	1,148
710	...	...	...	...	...	710	...	...	710
1,867	...	...	...	...	...	1,867	...	...	1,867
...	22	...	...	...	...	74	...	...	74
275	229	2	...	...	...	944	56	...	1,000
500	378	3	...	90	...	1,601	56	...	1,657

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Low cost initiatives	2 ... 2	... ... ...	27 37 103	41 39 85
Mineral development agreements	1,528 3,530 12,814	47 70 188	1,918 3,051 12,226	2,566 3,316 11,658
Remote community demonstration program	10 ... 10	.........	.........	.........
Renewable and non-conventional sources of energy conservation	201 292 672	125 ... 125	141 195 393	145 140 361
Renewable energy research and development . . . . .	.........	.........	.........	.........
Total ministry	21,871 24,398 57,050	172 84 327	2,138 3,393 12,954	2,752 3,572 12,181
ENVIRONMENT				
Canada Alberta lightning detection . . . . .	.........	.........	.........	.........
Canada-Newfoundland climate network expansion agreement	109 97 235	.........	.........	.........
Canada-Quebec climate network expansion agreement . . . . .	.........	.........	.........	.........
Cost sharing water quantity agreements	213 197 1,978	33 31 420	158 138 1,543	217 216 2,766
Crop depredation . . . . .	.........	.........	.........	.........
Downtown Winnipeg and area river bank acquisition— ARC agreement . . . . .	.........	.........	.........	.........
Eastern irrigation district Brooks Aqueduct . . . . .	.........	.........	.........	.........
Flood risk mapping	136 130 920	... ... ...	11 17 685	123 98 1,606
Forges St-Maurice . . . . .	.........	.........	.........	.........
Fraser river flood control . . . . .	.........	.........	.........	.........
Great Lakes water quality agreement . . . . .	.........	.........	.........	.........

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
3	4	...	...	...	396	473	7	...	480
46	...	...	...	...	...	122	...	...	122
70	4	...	...	...	396	660	7	...	667
11,241	3,002	1,260	204	...	914	22,680	1,431	563	24,674
10,445	4,484	2,807	627	...	1,388	29,718	318	539	30,575
36,863	11,152	11,867	2,549	...	3,701	103,018	1,749	2,145	106,912
13	19	...	...	...	...	42	98	...	140
13	19	...	4	...	...	4	...	...	4
...	...	...	4	...	...	46	294	62	402
553	236	...	...	...	...	1,401	...	18	1,419
1,390	2,037	...	2	27	...	4,083	...	...	4,083
2,660	2,515	245	2	27	17	7,017	...	18	7,035
39	...	...	...	...	...	39	...	...	39
114	16	...	...	100	...	230	...	...	230
182	16	...	...	100	...	298	...	...	298
12,997	3,283	1,260	204	330	1,310	46,317	1,536	581	48,434
12,980	6,766	2,809	2,902	1,174	1,388	59,466	374	539	60,379
42,155	14,084	12,115	17,347	2,744	4,114	175,071	2,106	2,225	179,402
...	...	...	...	4	...	4	...	...	4
...	...	...	...	4	...	4	...	...	4 ⁽¹⁾
...	...	...	...	15	...	15	...	...	15 ⁽¹⁾
...	...	...	...	...	...	109	...	...	109
...	...	...	...	...	...	97	...	...	97 ⁽¹⁾
...	...	...	...	...	...	235	...	...	235 ⁽¹⁾
397	...	...	...	...	...	397	...	...	397
421	...	...	...	...	...	421	...	...	421 ⁽¹⁾
1,561	...	...	...	...	...	1,561	...	...	1,561 ⁽¹⁾
1,057	760	184	261	856	...	3,739	...	...	3,739
901	731	237	254	815	...	3,520	...	...	3,520 ⁽¹⁾
10,873	8,763	2,476	2,452	9,785	...	41,056	...	...	41,056 ⁽¹⁾
...	...	359	234	287	...	880	...	...	880
...	...	214	284	302	...	800	...	...	800
...	...	2,836	5,127	5,805	...	13,768	...	...	13,768
...	...	1,613	...	...	...	1,613	...	...	1,613
...	...	870	...	...	...	870	...	...	870 ⁽¹⁾
...	...	6,640	...	...	...	6,640	...	...	6,640 ⁽¹⁾
...	...	...	...	28	...	28	...	...	28
...	...	...	...	28	...	28	...	...	28
595	933	56	272	...	500	2,626	...	...	2,626
707	828	175	197	...	...	2,152	...	...	2,152
10,347	6,704	1,653	1,601	...	500	24,016	...	...	24,016 ⁽¹⁾
...
91	...	...	...	...	...	91	...	...	91
91	...	...	...	...	...	91	...	...	91 ⁽¹⁾
...	...	...	...	...	2,338	2,338	...	...	2,338
...	...	...	...	...	2,625	2,625	...	...	2,625
...	...	...	...	...	67,291	67,291	...	...	67,291
...	1,771	...	...	...	...	1,771	...	...	1,771
...	1,875	...	...	...	...	1,875	...	...	1,875
...	14,633	...	...	...	...	14,633	...	...	14,633

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Holy Trinity church . . . . .	...	...	...	...
Improvements to the water supply in the town of Channel-Port-aux-Basques	3,672 6,500	...	...	...
James Bay agreement . . . . .	...	...	...	...
Meteorological observing stations operated by the Alberta Minister of Transportation . . . . .	...	...	...	...
Ontario Heritage Foundation George Brown House . . . . .	...	...	...	...
Ontario Heritage Foundation Winter Garden Theatre . . . . .	...	...	...	...
Ottawa river regulation secretariat . . . . .	...	...	...	...
Qu'Appelle Valley . . . . .	...	...	...	...
Red river dyking . . . . .	...	...	...	...
South Moresby forestry compensation . . . . .	...	...	...	...
Sydney tar ponds clean-up . . . . .	...	...	3,129 720 3,874	...
Water quality monitoring agreements	160 164 324	...	...	...
Weather radio network	59 59 655	...	34 32 500	24 24 230
Windermere Basin rehabilitation . . . . .	...	...	...	...
Total ministry	677 4,319 10,612	33 31 420	3,332 907 6,602	364 338 4,602
FISHERIES AND OCEANS				
Bonapart fishway construction project . . . . .	...	...	...	...
Canada—NFLD inshore fisheries subsidiary agreement	6,000 6,000	...	...	...
Carnation creek . . . . .	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	9	...	...	9	...	...	9
...	...	...	128	...	...	128	...	...	128 ⁽¹⁾
...
...	...	...	...	...	...	3,672	...	...	3,672
...	...	...	...	...	...	6,500	...	...	6,500 ⁽¹⁾
84	...	...	...	...	...	84	...	...	84
84	...	...	...	...	...	84	...	...	84
648	...	...	...	...	...	648	...	...	648
...	...	...	...	13	...	13	...	...	13
...	...	...	...	13	...	13	...	...	13 ⁽¹⁾
...	...	...	...	49	...	49	...	...	49 ⁽¹⁾
...	333	...	...	...	...	333	...	...	333
...	305	...	...	...	...	305	...	...	305 ⁽¹⁾
...	638	...	...	...	...	638	...	...	638 ⁽¹⁾
...	240	...	...	...	...	240	...	...	240
...	250	...	...	...	...	250	...	...	250 ⁽¹⁾
...	490	...	...	...	...	490	...	...	490 ⁽¹⁾
6	43	...	...	...	...	49	...	...	49
20	57	...	...	...	...	77	...	...	77
308	382	...	...	...	...	690	...	...	690
...	...	...	344	...	...	344	...	...	344
...	...	...	518	...	...	518	...	...	518
...	...	...	8,492	...	...	8,492	...	...	8,492
...	...	893	...	...	...	893	...	...	893
...	...	281	...	...	...	281	...	...	281
...	...	2,557	...	...	...	2,557	...	...	2,557
...	...	...	...	...	22,380	22,380	...	...	22,380
...	...	...	...	...	620	620	...	...	620 ⁽¹⁾
...	...	...	...	...	23,000	23,000	...	...	23,000 ⁽¹⁾
...	...	...	...	...	...	3,129	...	...	3,129
...	...	...	...	...	...	720	...	...	720
...	...	...	...	...	...	3,874	...	...	3,874
...	...	...	...	...	...	160	...	...	160
...	...	...	...	...	...	164	...	...	164 ⁽¹⁾
...	...	...	...	...	...	324	...	...	324 ⁽¹⁾
...	...	...	...	...	...	117	...	...	117
...	...	...	...	...	...	115	...	...	115 ⁽¹⁾
...	...	...	...	...	...	1,385	...	...	1,385 ⁽¹⁾
...	760	...	...	...	...	760	...	...	760
...	42	...	...	...	...	42	...	...	42
...	802	...	...	...	...	802	...	...	802
2,139	4,840	3,105	1,111	1,188	25,218	42,007	...	...	42,007
2,224	4,088	1,777	1,262	1,134	3,245	18,325	...	...	18,325
23,828	32,412	16,162	17,800	15,682	90,791	218,911	...	...	218,911
...	...	...	...	...	126	126	...	...	126
...	...	...	...	...	126	126	...	...	126 ⁽¹⁾
...	...	...	...	...	...	6,000	...	...	6,000
...	...	...	...	...	...	6,000	...	...	6,000
...	...	...	...	...	75	75	...	...	75
...	...	...	...	...	75	75	...	...	75
...	...	...	...	...	225	225	...	...	225

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Holy Trinity church . . . . .	...	...	...	...
Improvements to the water supply in the town of Channel-Port-aux-Basques	3,672 6,500	...	...	...
James Bay agreement . . . . .	...	...	...	...
Meteorological observing stations operated by the Alberta Minister of Transportation . . . . .	...	...	...	...
Ontario Heritage Foundation George Brown House . . . . .	...	...	...	...
Ontario Heritage Foundation Winter Garden Theatre . . . . .	...	...	...	...
Ottawa river regulation secretariat . . . . .	...	...	...	...
Qu'Appelle Valley . . . . .	...	...	...	...
Red river dyking . . . . .	...	...	...	...
South Moresby forestry compensation . . . . .	...	...	...	...
Sydney tar ponds clean-up . . . . .	...	...	3,129 720 3,874	...
Water quality monitoring agreements	160 164 324	...	...	...
Weather radio network	59 59 655	...	34 32 500	24 24 230
Windermere Basin rehabilitation . . . . .	...	...	...	...
Total ministry	677 4,319 10,612	33 31 420	3,332 907 6,602	364 338 4,602
FISHERIES AND OCEANS				
Bonapart fishway construction project . . . . .	...	...	...	...
Canada—NFLD inshore fisheries subsidiary agreement	6,000 6,000	...	...	...
Carnation creek . . . . .	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	...	9	...	...	9	...	...	9
...	...	...	128	...	...	128	...	...	128 ⁽¹⁾
...
...	...	...	...	...	...	3,672	...	...	3,672
...	...	...	...	...	...	6,500	...	...	6,500 ⁽¹⁾
84	...	...	...	...	...	84	...	...	84
84	...	...	...	...	...	84	...	...	84
648	...	...	...	...	...	648	...	...	648
...	...	...	...	13	...	13	...	...	13
...	...	...	...	13	...	13	...	...	13 ⁽¹⁾
...	...	...	...	49	...	49	...	...	49 ⁽¹⁾
...	333	...	...	...	...	333	...	...	333
...	305	...	...	...	...	305	...	...	305 ⁽¹⁾
...	638	...	...	...	...	638	...	...	638 ⁽¹⁾
...	240	...	...	...	...	240	...	...	240
...	250	...	...	...	...	250	...	...	250 ⁽¹⁾
...	490	...	...	...	...	490	...	...	490 ⁽¹⁾
6	43	...	...	...	...	49	...	...	49
20	57	...	...	...	...	77	...	...	77
308	382	...	...	...	...	690	...	...	690
...	...	...	344	...	...	344	...	...	344
...	...	...	518	...	...	518	...	...	518
...	...	...	8,492	...	...	8,492	...	...	8,492
...	...	893	...	...	...	893	...	...	893
...	...	281	...	...	...	281	...	...	281
...	...	2,557	...	...	...	2,557	...	...	2,557
...	...	...	...	...	22,380	22,380	...	...	22,380
...	...	...	...	...	620	620	...	...	620 ⁽¹⁾
...	...	...	...	...	23,000	23,000	...	...	23,000 ⁽¹⁾
...	...	...	...	...	...	3,129	...	...	3,129
...	...	...	...	...	...	720	...	...	720
...	...	...	...	...	...	3,874	...	...	3,874
...	...	...	...	...	...	160	...	...	160
...	...	...	...	...	...	164	...	...	164 ⁽¹⁾
...	...	...	...	...	...	324	...	...	324 ⁽¹⁾
...	...	...	...	...	...	117	...	...	117
...	...	...	...	...	...	115	...	...	115 ⁽¹⁾
...	...	...	...	...	...	1,385	...	...	1,385 ⁽¹⁾
...	760	...	...	...	...	760	...	...	760
...	42	...	...	...	...	42	...	...	42
...	802	...	...	...	...	802	...	...	802
2,139	4,840	3,105	1,111	1,188	25,218	42,007	...	...	42,007
2,224	4,088	1,777	1,262	1,134	3,245	19,325	...	...	19,325
23,828	32,412	16,162	17,800	15,682	90,791	218,911	...	...	218,911
...	...	...	...	...	126	126	...	...	126
...	...	...	...	...	126	126	...	...	126 ⁽¹⁾
...	...	...	...	...	...	6,000	...	...	6,000
...	...	...	...	...	...	6,000	...	...	6,000
...	...	...	...	...	75	75	...	...	75
...	...	...	...	...	75	75	...	...	75
...	...	...	...	...	225	225	...	...	225

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Economic and regional development assistance	4 ... 4	1,091 1,126 5,522	3,336 3,271 7,957	2,285 3,039 18,911
Habitat inventory program
Operate Alouette river hatchery
Processing at sea economic analysis
Queen Charlotte Island fish forestry interaction program
Salmon production technical program
Sydney breakwaters
Total ministry	6,004 ... 6,004	1,091 1,126 5,522	3,336 3,271 7,957	2,285 3,039 18,911
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Athabaska power transmission line project
Beverly Kaminuriak management group
Capital facilities and community services for Fort McKay
Cree-Katimavik school board (James Bay)
Cree trappers association
Economic development
Forest protection
Hydro land lines
Indian policing	22 21 171	23 24 240	163 167 1,138	.........
Inuit relocation (Inukjuak)

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
8,212	14,928	...	...	14,928
739	8,175	...	...	8,175
8,951	41,345	...	...	41,345
...	4	4	...	...	4
...
...	4	4	...	...	4 ^(f)
...	18	18	...	...	18
...	18	18	...	...	18
...	250	250	...	...	250 ^(f)
...	10	10	...	...	10
...	10	10	...	...	10 ^(f)
...	50	50	...	...	50
...	50	50	...	...	50 ^(f)
...	7	7	...	...	7
...	7	7	...	...	7
...	32	32	...	...	32 ^(f)
...	1,879	1,879	...	...	1,879
...	151	151	...	...	151
...	2,030	2,030	...	...	2,030 ^(f)
8,212	2,169	23,097	...	...	23,097
739	251	8,426	...	...	8,426
8,951	2,727	50,072	...	...	50,072
...	250	...	...	250	...	...	250
...	1,250	...	...	1,250	...	...	1,250
...	2,500	...	...	2,500	...	...	2,500 ^(f)
...	15	...	15
...	15	...	15
...	30	...	30
...
...	1,975	...	1,975	...	...	1,975
...	2,000	...	2,000	...	...	2,000
33,671	33,671	...	...	33,671
30,769	30,769	...	...	30,769
260,042	260,042	...	...	260,042 ^(f)
100	100	...	...	100
80	80	...	...	80
676	676	...	...	676
...	2,565	...	2,565
...	687	...	687
...	8,752	...	8,752
...	169	...	...	...	...	169	...	...	169
...	172	...	...	...	...	172	...	...	172
...	2,379	...	...	...	...	2,379	...	...	2,379
...
1,000	...	9,495	...	...	...	10,495	...	...	10,495
...	4,741	527	881	843	1,180	8,380	74	241	8,695
...	4,626	677	848	894	1,103	8,360	147	282	8,789
...	34,778	4,861	7,465	7,380	8,596	64,629	788	2,058	67,475
350	350	...	...	350
350	350	...	...	350
700	700	...	...	700

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
James Bay and northern Quebec agreement . . . . .	...	...	...	...

Joint school . . . . .	...	...	...	...

Kamsack high school project . . . . .	...	...	...	...

Natural resources development . . . . .	...	...	...	...

Newfoundland agreement	7,359	...	...	...
	6,659	...	...	...
	14,018	...	...	...
Northeastern Quebec agreement . . . . .	...	...	...	...

Northern flood . . . . .	...	...	...	...

Pelican narrows elementary/secondary and teacherage project . . . . .	...	...	...	...

Roads on and to reserves . . . . .	...	...	...	...

Social services—Adult and day care . . . . .	...	...	...	...

Social services—Child care agreement . . . . .	...	...	...	...

Tripartite Indian services . . . . .	...	...	...	...

Water reservoir—Temiscaming . . . . .	...	...	...	...

Wollaston Lake school and teacherages project . . . . .	...	...	...	...

Total ministry	7,381	23	163	...
	6,680	24	167	...
	14,189	240	1,138	...
JUSTICE				
Compensation to victims of crime	22	50	272	171
	19	...	88	72
	190	50	748	660
Criminal legal aid	1,997	216	2,912	1,163
	1,121	210	2,841	1,122
	9,671	1,665	18,877	10,797
Native courtworker	72	...	...	...
	76	...	...	...
	673	52	70	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
8,000	...	...	...	...	...	8,000	...	...	8,000
8,000	...	...	...	...	...	8,000	...	...	8,000
65,247	...	...	...	...	...	65,247	...	...	65,247 ^(f)
...	...	536	...	...	...	536	...	...	536
...	...	1,994	...	...	...	1,994	...	...	1,994
...	...	19,448	...	...	...	19,448	...	...	19,448
...	...	...	264	...	...	264	...	...	264
...	...	...	214	...	...	214	...	...	214
...	...	...	478	...	...	478	...	...	478 ^(f)
...	350	...	...	...	...	350	...	...	350
...	250	...	...	...	...	250	...	...	250
...	5,534	...	...	...	...	5,534	...	...	5,534
...	...	...	...	...	...	7,359	...	...	7,359
...	...	...	...	...	...	6,659	...	...	6,659
...	...	...	...	...	...	14,018	...	...	14,018 ^{(1)(f)}
1,372	...	...	...	...	...	1,372	...	...	1,372
1,306	...	...	...	...	...	1,306	...	...	1,306
30,238	...	...	...	...	...	30,238	...	...	30,238
...	...	18	...	...	...	18	...	...	18
...	...	21	...	...	...	21	...	...	21
...	...	362	...	...	...	362	...	...	362
...	...	...	2,505	...	...	2,505	...	...	2,505
...	...	...	4,060	...	...	4,060	...	...	4,060
...	...	...	8,085	...	...	8,085	...	...	8,085
...	...	1,592	...	...	...	1,592	...	...	1,592
...	...	1,561	...	...	...	1,561	...	...	1,561
...	...	13,666	...	...	...	13,666	...	...	13,666
...	32,375	...	...	...	...	32,375	...	...	32,375
...	26,600	...	...	...	...	26,600	...	...	26,600
...	224,661	...	...	...	...	224,661	...	...	224,661
...	25,301	...	...	...	...	25,301	...	...	25,301
...	16,966	...	...	...	...	16,966	...	...	16,966
...	106,622	...	...	...	...	106,622	...	...	106,622
...	366	...	...	...	...	366	...	...	366
...	291	...	...	...	...	291	...	...	291
...	2,302	...	...	...	...	2,302	...	...	2,302
...
19	...	...	...	...	...	19	...	...	19
353	...	...	...	...	...	353	...	...	353
...	...	...	1,944	...	...	1,944	...	...	1,944
...	...	...	1,113	...	...	1,113	...	...	1,113
...	...	...	3,384	...	...	3,384	...	...	3,384
43,493	63,302	2,673	5,844	843	1,180	124,902	2,654	241	127,797
40,524	48,905	4,253	7,485	2,869	1,103	112,010	849	282	113,141
358,256	376,276	47,832	21,912	9,380	8,596	837,819	9,570	2,058	849,447
2,307	3,245	378	287	812	1,024	8,568	67	83	8,718
663	918	108	102	239	291	2,500	34	99	2,623
9,364	13,673	1,638	1,421	3,118	4,256	35,118	338	314	35,770
19,054	31,902	2,922	2,270	6,448	7,331	76,215	1,195	366	77,776
12,840	26,624	2,881	2,125	5,864	5,967	61,595	996	962	63,553
121,767	191,276	22,389	18,759	45,351	52,230	492,782	6,778	2,974	502,534
452	478	282	38	1,140	811	3,273	355	128	3,756
457	478	248	170	803	581	2,813	295	101	3,209
2,470	4,687	2,473	3,944	8,531	7,547	30,447	2,659	684	33,790

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Young offenders assistance juvenile justice	5,126 2,718 7,844	516 1,812 2,328	4,915 3,625 8,540	4,652 3,761 8,413
Total ministry	7,217 3,934 18,378	782 2,022 4,095	8,099 6,554 28,235	5,986 4,955 19,870
NATIONAL DEFENCE				
Emergency planning Canada transfer payments	713 1,074 7,406	954 455 2,157	412 211 4,072	133 2,783 8,280
NATIONAL HEALTH AND WELFARE				
Canada assistance plan	91,339 88,376 1,054,719	22,602 21,729 245,186	152,869 128,173 1,317,888	149,789 152,350 1,547,290
National drug strategy . . . . .	...	...	3	117
Services to young offenders . . . . .	...	...	...	...
Vocational rehabilitation of disabled persons	3,248 3,157 19,555	228 235 3,247	4,491 3,616 35,983	5,907 4,428 41,521
Total ministry	94,587 91,533 1,074,274	22,830 21,964 248,433	157,363 131,789 1,353,874	155,813 156,778 1,594,175
PUBLIC WORKS				
Maintenance cost of Perley Bridge and MacDonald Cartier Bridge . . . . .	...	...	...	...
Sault Ste Marie infrastructure program . . . . .	...	...	...	...
Canada Mortgage and Housing Corporation				
Land rental, rural and native housing and low rental accommodation	31,317 31,921 203,048	5,305 2,722 23,832	41,291 25,279 215,845	24,067 14,452 120,290
Total ministry	31,317 31,921 203,048	5,305 2,722 23,832	41,291 25,279 215,845	24,067 14,452 120,290
REGIONAL INDUSTRIAL EXPANSION				
Industrial and regional development	10,957 13,348 626,364	1,699 1,669 310,879	72,421 19,355 662,397	5,222 12,518 542,856
Tourism	157 150 622	85 99 588	313 215 4,261	30 84 620
Total ministry	11,114 13,498 626,986	1,784 1,768 311,467	72,734 19,570 666,658	5,252 12,602 543,476

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
27,825	65,815	5,974	7,213	13,724	16,270	152,030	5,858	1,282	159,170
94,686	51,839	5,906	6,693	11,596	17,542	200,178	3,975	2,685	206,838
122,511	117,654	11,880	13,906	25,320	33,812	352,208	9,833	3,967	366,008
49,638	101,440	9,556	9,808	22,124	25,436	240,086	7,475	1,859	249,420
108,646	79,859	9,143	9,090	18,502	24,381	267,086	5,300	3,837	276,223
256,112	327,290	38,380	38,030	82,320	97,845	910,555	19,608	7,939	938,102
11,500	1,900	818	443	22,508	3	39,384	201	63	39,648
857	1,933	908	507	374	233	9,335	260	55	9,650
34,662	32,078	8,544	5,348	38,249	11,195	151,991	1,691	415	154,097
1,128,973	1,510,952	197,777	155,153	487,870	663,112	4,560,436	15,003	8,111	4,583,550
1,100,747	1,319,822	164,195	157,548	442,882	652,787	4,228,609	13,976	3,115	4,245,700
9,746,392	12,190,184	1,644,903	1,660,538	4,000,205	6,370,672	39,777,977	133,157	32,062	39,943,196
817	2,734	...	433	60	991	5,155	...	...	5,155
...
817	2,734	...	433	60	991	5,155	...	...	5,155
...
...	3,246	...	...	...	...	3,246	...	...	3,246
65,040	181,494	1,921	...	...	14,082	267,784	...	3,107	270,891
175	38,523	6,912	4,555	13,962	14,855	92,856	67	3,734	96,657
2,800	33,084	6,007	5,512	15,593	17,768	92,200	458	...	92,658
2,975	355,209	64,214	51,909	144,269	102,458	821,340	3,734	9,378	834,452
1,129,965	1,552,209	204,689	160,141	501,892	678,958	4,658,447	15,070	11,845	4,685,362
1,103,547	1,356,152	170,202	163,060	458,475	670,555	4,324,055	14,434	3,115	4,341,604
9,815,224	12,729,621	1,711,038	1,712,880	4,144,534	6,488,203	40,872,256	136,891	44,547	41,053,694
...	139	...	...	...	...	139	...	...	139
...	1,716	...	...	...	...	1,716	...	...	1,716
...	5,569	...	...	...	...	5,569	...	...	5,569
...	195	...	...	...	...	195	...	...	195
...	1,041	...	...	...	...	1,041	...	...	1,041
...	21,000	...	...	...	...	21,000	...	...	21,000
91,423	265,118	33,438	66,329	59,344	42,817	660,449	61,536	1,030	723,015
81,467	201,968	22,739	59,437	45,946	24,254	510,185	49,884	1,581	561,650
521,296	1,598,536	210,823	434,833	352,317	225,433	3,906,253	311,111	9,493	4,226,857
91,423	265,452	33,438	66,329	59,344	42,817	660,783	61,536	1,030	723,349
81,467	204,725	22,739	59,437	45,946	24,254	512,942	49,884	1,581	564,407
521,296	1,625,105	210,823	434,833	352,317	225,433	3,932,822	311,111	9,493	4,253,426
32,907	6,061	11,492	967	4,909	2,520	149,155	2,077	887	152,119
30,534	6,965	10,981	807	7,043	5,912	109,132	2,917	1,292	113,341
1,209,171	276,892	303,401	175,010	109,685	155,627	4,372,282	23,423	11,300	4,407,005 ⁽²⁾
694	140	...	108	317	267	2,111	...	...	2,111
144	318	105	107	160	292	1,674	9	25	1,708
3,071	7,682	2,556	658	2,052	4,637	26,747	194	241	27,182
33,601	6,201	11,492	1,075	5,226	2,787	151,266	2,077	887	154,230
30,678	7,283	11,086	914	7,203	6,204	110,806	2,926	1,317	115,049
1,212,242	284,574	305,957	175,668	111,737	160,264	4,399,029	23,617	11,541	4,434,187

Summary of federal-provincial shared-cost programs—Continued
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
SCIENCE AND TECHNOLOGY				
Economic regional development . . . . .	...	...	...	...

SECRETARY OF STATE				
Citizenship language instruction for immigrants	2	1	34	...
	4	2	17	...
	78	17	205	2
Citizenship language textbooks for immigrants . . . . .	...	1	18	...
	1	...	...	...
	1	2	24	...
Official languages in education	4,648	1,419	4,642	28,023
	3,618	1,339	4,409	26,447
	32,306	13,832	51,859	294,928
Total ministry	4,650	1,421	4,694	28,023
	3,623	1,341	4,426	26,447
	32,385	13,851	52,088	294,930
TRANSPORT				
Assistance in the construction, strengthening and improvement of provincial highways, secondary and access roads	29,647	4,148	...	13,539
	22,746	5,100	...	18,700
	80,791	17,001	...	61,194
Boxcars and railroad bed stabilization . . . . .	...	...	...	...

Canada-Quebec subsidiary agreement on transportation development . . . . .	...	...	...	...

Construction of armourstone protection and related works . . . . .	...	...	...	...
	...	...	241	...
	...	...	633	...
Construction of grade separations . . . . .	...	...	...	...

Development of a traffic control and regulation system in Montreal . . . . .	...	...	...	...

Highway improvements . . . . .	...	...	5,714	19,980
	...	...	796	13,801
	...	...	6,510	33,781
Nouveau Quebec Inuit airports . . . . .	...	...	...	...

Pierre Bertrand grade separation . . . . .	...	...	...	...

Reconstruction of Yarmouth Bar breakwater . . . . .	...	...	192	...
	...	...	260	...
	...	...	726	...
Surveillance training and/or coordination activities in the transportation of dangerous goods	66	...	...	...
	66	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
5,368	...	...	...	...	1,411	6,779	...	...	6,779
3,621	...	...	...	...	974	4,595	...	...	4,595
10,261	...	...	...	...	2,878	13,139	...	...	13,139
1,913	12,695	854	60	1,352	634	17,545	...	...	17,545
2,285	3,700	578	52	863	1,600	9,101	...	...	9,101
14,594	43,541	4,223	763	11,033	18,496	92,952	...	...	92,952
35	215	49	11	123	370	822	...	...	822
29	165	90	6	90	299	680	...	...	680
643	2,560	346	81	1,458	1,560	6,675	...	...	6,675
76,825	76,818 ⁽³⁾	8,448	13,068	9,300	10,541	233,732	716	834	235,282
75,937	72,908 ⁽⁴⁾	7,776	4,762	8,059	9,815	215,070	654	734	216,458
1,455,526	899,087	81,188	46,265	77,063	91,360	3,043,414	3,375	4,512	3,051,391
78,773	89,728	9,351	13,139	10,775	11,545	252,099	716	834	253,649
78,251	76,773	8,444	4,820	9,012	11,714	224,851	654	734	226,239
1,470,763	945,188	85,757	47,109	89,554	111,416	3,143,041	3,375	4,512	3,150,928
8,978	...	...	...	...	...	56,312	...	...	56,312
6,288	...	...	...	...	...	52,834	...	...	52,834
18,111	...	...	...	...	...	177,097	...	...	177,097
...	...	4,885	...	...	...	4,885	...	...	4,885
...	...	8,339	...	...	...	8,339	...	...	8,339
...	...	18,974	...	...	...	18,974	...	...	18,974
98	...	...	...	...	...	98	...	...	98
5,896	...	...	...	...	...	5,896	...	...	5,896
6,637	...	...	...	...	...	6,637	...	...	6,637
...
...	...	...	...	...	...	241	...	...	241
...	...	...	...	...	...	633	...	...	633 ^(f)
575	3,056	1,841	...	500	905	6,877	...	...	6,877
3,705	5,411	1,492	...	50	120	7,073	...	...	7,073
...	19,805	3,333	...	550	1,025	28,418	...	...	28,418 ^(f)
1,795	...	...	...	...	...	1,795	...	...	1,795
1,071	...	...	...	...	...	1,071	...	...	1,071 ^(f)
3,203	...	...	...	...	...	3,203	...	...	3,203 ^(f)
...	...	...	...	...	...	25,694	...	...	25,694
...	...	...	...	...	...	14,597	...	...	14,597
...	...	...	...	...	...	40,291	...	...	40,291
11,762	...	...	...	...	...	11,762	...	...	11,762
5,042	...	...	...	...	...	5,042	...	...	5,042 ^(f)
31,708	...	...	...	...	...	31,708	...	...	31,708 ^(f)
750	...	...	...	...	...	750	...	...	750
750	...	...	...	...	...	750	...	...	750
...	...	...	...	...	...	192	...	...	192
...	...	...	...	...	...	260	...	...	260
...	...	...	...	...	...	726	...	...	726 ^(f)
...	...	50	...	...	...	116	...	43	159
...	...	52	...	...	...	52	...	144	196
...	...	102	...	...	...	168	...	187	355 ^(f)

Summary of federal-provincial shared-cost programs—Concluded
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Transportation development initiatives . . . . .	...	...	...	...

Yellowhead highway . . . . .	...	...	...	...

Total ministry	29,713	4,148	5,906	33,519
	22,746	5,100	1,297	32,501
	<i>80,857</i>	<i>17,001</i>	<i>7,869</i>	<i>94,975</i>
WESTERN ECONOMIC DIVERSIFICATION				
Economic and regional agreements / general development agreements . . . .	...	...	...	...

Grand total	322,843	62,157	370,756	341,539
	297,359	67,616	271,948	332,728
	<i>2,446,785</i>	<i>726,558</i>	<i>2,600,108</i>	<i>2,976,338</i>

Amounts in roman type are 1988-89 expenditures.

Amounts in **bold face** type are 1987-88 expenditures.

Amounts in *italic* type are expenditures from inception (including 1988-89 expenditures).

(1) Program completed.

(2) Amends reporting in previous year's Public Accounts.

(3) Does not include an amount of \$32,006 from inception: not allocated by province.

(4) An amount of \$17,137 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

(5) An amount of \$17,454 was issued to the Council of Ministers of Education (Canada). These funds are then redistributed to all provinces. Breakdown not available.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
...	...	184	...	...	...	184	...	...	184
...	...	2,374	...	...	...	2,374	...	...	2,374
...	...	4,884	...	...	...	4,884	...	...	4,884
...	...	3,069	2,950	3,104	5,375	14,498	...	...	14,498
...	...	1,852	354	7,000	1,206	10,412	...	...	10,412
...	...	4,921	3,304	10,104	6,581	24,910	...	...	24,910
23,958	3,056	10,029	2,950	3,604	6,280	123,163	...	43	123,206
18,297	5,411	14,109	354	7,050	1,326	108,191	...	144	108,335
64,114	19,805	32,214	3,304	10,654	7,606	338,399	...	187	338,586
...	...	3,487	...	3,490	8,139	15,116	...	...	15,116
...	...	3,401	...	4,197	8,838	16,436	...	...	16,436⁽¹⁾
...	...	6,888	...	7,687	16,977	31,552	...	...	31,552⁽¹⁾
1,924,853	2,506,661	387,846	409,464	842,176	1,038,985	8,207,280	91,265	17,383	8,315,928
1,926,778	2,229,832	341,186	376,037	736,725	976,824	7,557,033	74,681	11,604	7,643,318
15,316,325	17,988,599	2,916,203	3,442,842	5,845,274	8,007,646	62,266,678	507,969	82,917	62,857,564

SECTION 11

1988-89

PUBLIC ACCOUNTS

Other Government-Wide Information

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Budgetary expenditure by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board pursuant to Section 31 of the Financial Administration Act, together with related current year expenditures.

	Allotments	Expenditures		Allotments	Expenditures	
	\$	\$		\$	\$	
AGRICULTURE						
Department						
MANAGEMENT AND ADMINISTRATION PROGRAM						
Vote 1—Program expenditures—						
Salaries, wages and other personnel costs	36,586,336	36,405,739	Vote 45—Grants and contributions—			
Salary adjustment reserve	587,864		Grants and contributions	438,376,000	393,920,699	
Other operating costs	19,001,111	18,906,104	Two-price wheat assistance payments	65,963,110	65,851,187	
Challenge 88	274,835	271,007		504,339,110	459,771,886	
	56,450,146	55,582,850	Statutory items	1,040,752,279	1,040,752,279	
Statutory items	5,980,250	5,980,250		1,606,676,389	1,553,422,474	
	62,430,396	61,563,100	Subtotal—Department	3,506,102,224	3,394,388,980	
AGRI-FOOD PROGRAM						
Vote 5—Operating expenditures—						
Salaries, wages and other personnel costs	355,853,775	354,430,445	Canadian Dairy Commission			
Salary adjustment reserve	7,707,470		Vote 50—Program expenditures—			
Other operating costs	134,397,499	129,768,973	Salaries, wages and other personnel costs	3,210,062	3,066,563	
Challenge 88	1,917,458	1,914,258	Salary adjustment reserve	48,864		
Frozen	2,177,000		Other operating costs	1,478,074	1,390,266	
	502,053,202	486,113,676		4,737,000	4,456,829	
Vote 10—Capital expenditures	79,290,000	71,873,042	Canadian Livestock Feed Board			
Vote 15—Grants and contributions	628,536,345	599,295,520	Vote 55—Operating expenditures—			
Statutory items	369,830,040	365,696,727	Salaries, wages and other personnel costs	1,093,206	938,964	
	1,579,709,587	1,522,978,965	Salary adjustment reserve	22,005		
CANADIAN FORESTRY SERVICE PROGRAM						
Vote 20—Operating expenditures—						
Salaries, wages and other personnel costs	53,985,080	53,670,887	Other operating costs	559,789	455,700	
Other operating costs	28,908,370	28,773,877		1,675,000	1,394,664	
Challenge 88	1,624,902	1,624,901	Vote 60—Contributions	18,800,000	17,662,307	
Less: receipts and revenues credited to the vote	567,000	529,355		20,475,000	19,056,971	
	83,951,352	83,540,310	Total ministry	3,531,314,224	3,417,902,780	
Vote 25—Capital expenditures	10,765,100	10,709,054	ATLANTIC CANADA OPPORTUNITIES AGENCY			
Vote 30—Grants and contributions	153,974,400	153,580,077	Department			
Statutory item	8,595,000	8,595,000	Vote 1—Operating expenditures—			
	257,285,852	256,424,441	Salaries, wages and other personnel costs	14,242,323	13,418,501	
GRAINS AND OILSEEDS PROGRAM						
Vote 35—Operating expenditures—						
Salaries, wages and other personnel costs	8,660,995	7,821,135	Salary adjustment reserve	148,849		
Other operating costs	9,880,305	7,960,529	Other operating costs	17,895,828	17,167,244	
Challenge 88	28,700	28,657		32,287,000	30,585,745	
	18,570,000	15,810,321	Vote 5—Grants and contributions—			
Vote 40—Operating expenditures—						
Salaries, wages and other personnel costs	31,106,002	27,905,682	Grants and contributions	232,311,000	196,743,573	
Salary adjustment reserve	1,034,998		Frozen	43,323,000		
Other operating costs	10,049,000	9,182,306		275,634,000	196,743,573	
Frozen	825,000		Statutory items	4,106,452	4,106,452	
	43,015,000	37,087,988	Subtotal—Department	312,027,452	231,435,770	
Enterprise Cape Breton Development						
Other operating costs						
	8,660,995	7,821,135		3,420,000	3,420,000	
	9,880,305	7,960,529	Total ministry	315,447,452	234,855,770	
	28,700	28,657	COMMUNICATIONS			
	18,570,000	15,810,321	Department			
Vote 40—Operating expenditures—						
Salaries, wages and other personnel costs	31,106,002	27,905,682	Vote 1—Operating expenditures—			
Salary adjustment reserve	1,034,998		Salaries, wages and other personnel costs	93,304,370	93,314,431	
Other operating costs	10,049,000	9,182,306	Salary adjustment reserve	1,322,787		
Frozen	825,000		Other operating costs	45,097,662	44,824,902	
	43,015,000	37,087,988	Canadian Space Agency—Salaries and wages	192,000	85,321	

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Space Agency—Other			Summer students program	184,210	184,203
operating costs	142,000	142,000	Co-operative education program	30,827	30,756
Frozen	2,826,381		Frozen	150,000	
Less: receipts and revenues credited to				50,882,000	49,699,963
the vote	5,424,000	5,174,655	Statutory item	4,368,000	4,368,000
	137,461,200	133,191,999		55,250,000	54,067,963
Vote 5—Capital expenditures—			National Arts Centre Corporation		
Capital	18,289,000	18,205,321	Vote 60—Payments to the National Arts		
Canadian Space Agency	34,000	34,000	Centre Corporation—		
	18,323,000	18,239,321	Other operating costs	17,820,000	17,820,000
Vote 10—Grants and contributions—			National Film Board		
Grants and contributions	86,069,745	86,005,808	Vote 65—National Film Board Revolving		
International Telecommunications			Fund—Operating loss—		
Union	3,930,000	3,345,295	Salaries, wages and other personnel		
Frozen	10,593,155		costs	34,545,818	34,545,818
	100,592,900	89,351,103	Other operating costs	36,522,846	36,522,846
Vote 15—Payments to the Canada Post				71,068,664	71,068,664
Corporation—			Statutory item	2,508,810	834,374
Other operating costs	55,093,000	55,092,996		73,577,474	71,903,038
Statutory items	29,672,471	10,305,203	National Library		
Subtotal—Department	341,142,571	306,180,622	Vote 70—Program expenditures—		
Canada Council			Salaries, wages and other personnel		
Vote 25—Payments to the Canada			costs	18,336,766	18,055,248
Council—			Other operating costs	14,680,604	14,569,477
Other operating costs	93,251,000	93,251,000	Summer students program	175,084	175,082
Canadian Broadcasting Corporation			Co-operative education program	261,374	261,355
Vote 30—Operating expenditures—			Frozen	500,000	
Other operating costs	810,368,000	810,368,000		33,953,828	33,061,162
Vote 35—Working capital—			Statutory item	2,834,000	2,834,000
Other operating costs	4,000,000	4,000,000		36,787,828	35,895,162
Vote 40—Capital expenditures	100,881,000	100,881,000	National Museums of Canada		
	915,249,000	915,249,000	Vote 75—Operating expenditures—		
Canadian Film Development Corporation			Salaries, wages and other personnel		
Vote 45—Payments to the Canadian Film Development Corporation—			costs	39,639,870	39,639,751
Other operating costs	128,868,000	128,868,000	Other operating costs	32,943,936	31,187,831
Canadian Radio-television and Telecommunications Commission			Frozen	118,511	
Vote 50—Program expenditures—			Less: receipts and revenues credited to		
Salaries, wages and other personnel			the vote	4,385,000	4,382,135
costs	18,766,150	18,750,399		68,317,317	66,445,447
Salary adjustment reserve	226,498		Vote 80—Capital expenditures	43,423,000	43,287,972
Other operating costs	7,192,352	7,187,495	Statutory item	6,337,000	6,337,000
Summer students program	36,000	35,928		118,077,317	116,070,419
Co-operative education program	27,000	26,745		1,809,301,608	1,768,336,189
	26,248,000	26,000,567	CONSUMER AND CORPORATE AFFAIRS		
Statutory items	3,030,418	3,030,418	Department		
	29,278,418	29,030,985	Vote 1—Operating expenditures—		
National Archives of Canada			Salaries, wages and other personnel		
Vote 55—Program expenditures—			costs	85,769,573	84,941,773
Salaries, wages and other personnel			Salary adjustment reserve	1,888,291	
costs	27,476,353	27,307,324	Other operating costs	32,488,036	32,158,134
Salary adjustment reserve	447,660		Challenge 88	313,400	310,697
Other operating costs	22,592,950	22,177,680	Co-operative education program	337,700	323,896
			Postal Service Review Committee—		
			Salaries and operating	1,227,000	436,511
			Postal Service Review Committee—		
			Personal service contracts	275,000	116,682
				122,299,000	118,287,693

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Capital expenditures—			Frozen	407,000	
Capital	6,187,000	6,161,071	Less: receipts and revenues credited to the vote	15,300,000	15,196,000
Postal Service Review Committee—				9,987,184	8,676,613
Capital	63,000	24,829			
	6,250,000	6,185,900	Vote 5—Program expenditures—		
Statutory items	39,267,023	39,267,023	Salaries, wages and other personnel costs	132,329,020	129,610,109
Subtotal—Department	167,816,023	163,740,616	Other operating costs	158,036,341	157,669,603
			Challenge 88	810,000	749,618
Competition Tribunal			Frozen	12,571,000	
Vote 15—Program expenditures—			Less: receipts and revenues credited to the vote	242,700,000	241,957,000
Salaries, wages and other personnel costs	560,154	437,289		61,046,361	46,072,330
Salary adjustment reserve	12,765		Statutory items	19,915,330	19,915,330
Other operating costs	1,194,081	312,226		90,948,875	74,664,273
Challenge 88	7,000				
	1,774,000	749,515			
Statutory item	92,000	92,000			
	1,866,000	841,515			
			EMPLOYMENT AND INSURANCE PROGRAM		
Copyright Board			Vote 10—Operating expenditures—		
Program expenditures—Other operating costs	727,000	149,883	Salaries, wages and other personnel costs	573,819,892	567,730,050
			Salary adjustment reserve	20,125,589	
Hazardous Materials Information Review Commission			Other operating costs	204,429,375	202,716,178
Vote 20—Program expenditures—			Challenge 88	11,700,000	11,595,669
Salaries, wages and other personnel costs	540,766	505,642	Frozen	16,139,000	
Salary adjustment reserve	8,879		Less: receipts and revenues credited to the vote	741,500,000	717,317,000
Other operating costs	1,443,355	933,314		84,713,856	64,724,897
	1,993,000	1,438,956			
Statutory item	74,000	74,000	Vote 15—Grants and contributions—		
	2,067,000	1,512,956	Grants and contributions	1,427,560,761	1,362,787,435
			Social assistance recipients	198,205,000	143,711,797
			Frozen	10,164,998	
				1,635,930,759	1,506,499,232
			Statutory items	2,749,903,023	2,749,903,023
				4,470,547,638	4,321,127,152
Patented Medicine Prices Review Board					
Program expenditures—			IMMIGRATION PROGRAM		
Salaries, wages and other personnel costs	1,009,000	946,753	Vote 20—Operating expenditures—		
Other operating costs	1,780,000	1,585,196	Salaries, wages and other personnel costs	89,311,365	87,282,401
Co-operative education program	27,000	15,815	Other operating costs	39,723,145	39,580,741
Challenge 88	7,000	6,977	Challenge 88	290,000	273,713
	2,823,000	2,554,741		129,324,510	127,136,855
				69,836,000	57,097,523
Standards Council of Canada			Statutory items	13,520,068	13,520,068
Vote 25—Payments to the Standards Council of Canada—				212,680,578	197,754,446
Other operating costs	7,498,000	6,923,896	Subtotal—Department	4,774,177,091	4,593,545,871
Total ministry	182,797,023	175,723,607			
			Immigration and Refugee Board		
EMPLOYMENT AND IMMIGRATION Department/Commission			Vote 30—Program expenditures—		
CORPORATE AND SPECIAL SERVICES PROGRAM			Salaries, wages and other personnel costs	13,555,000	13,538,561
Vote 1—Program expenditures—			Other operating costs	8,785,000	8,679,923
Salaries, wages and other personnel costs	18,958,983	18,603,478		22,340,000	22,218,484
Other operating costs	5,641,201	5,024,473	Statutory item	1,315,000	1,315,000
Challenge 88	280,000	244,662		23,655,000	23,533,484
			Total ministry	4,797,832,091	4,617,079,355

Budgetary expenditure by allotment—Continued

	Allotments		Expenditures	
	\$		\$	
ENERGY, MINES AND RESOURCES				
Department				
ADMINISTRATION PROGRAM				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs	25,765,000		25,711,420	
Salary adjustment reserve	541,465			
Other operating costs	22,238,505		22,209,739	
Challenge 88	524,400		524,303	
Less: receipts and revenues credited to the vote	7,280,000		7,279,791	
	41,789,370		41,165,671	
Statutory items	4,237,521		4,237,521	
	46,026,891		45,403,192	
ENERGY PROGRAM				
Vote 5—Operating expenditures—				
Salaries, wages and other personnel costs	43,387,308		41,523,477	
Salary adjustment reserve	643,692			
Other operating costs	55,570,090		50,541,744	
Challenge 88	604,000		603,797	
Husky Upgrader	3,200,000		3,173,744	
	103,405,090		95,842,762	
Vote 10—Grants and contributions—				
Grants and contributions	25,709,000		23,411,494	
Petroleum incentives program overpayment	25,000,000			
Less: reserved allotment	24,474,286			
	26,234,714		23,411,494	
Vote 15—Canadian Exploration and Development Incentive Program—				
Other operating costs	625,000,000		602,145,885	
Statutory items	651,430,523		74,295,953	
	1,406,070,327		795,696,094	
MINERALS AND EARTH SCIENCES PROGRAM				
Vote 25—Operating expenditures—				
Salaries, wages and other personnel costs	138,121,942		134,241,539	
Salary adjustment reserve	1,996,286			
Other operating costs	119,141,876		118,599,897	
Challenge 88	4,076,000		4,075,660	
Canadian Space Agency—Salaries and wages	55,000		55,000	
Canadian Space Agency—Other operating costs	59,000		59,000	
Frozen	370,000			
	263,820,104		257,031,096	
Vote 30—Capital expenditures	40,186,000		40,183,586	
Vote 35—Grants and contributions—				
Grants and contributions	44,041,000		43,264,560	
Canadian Space Agency	1,377,000		1,377,000	
	45,418,000		44,641,560	
Statutory items	77,780,810		22,780,810	
	427,204,914		364,637,052	
Subtotal—Department	1,879,302,132		1,205,736,338	
Atomic Energy Control Board				
Vote 40—Program expenditures—				
Salaries, wages and other personnel costs	14,079,135		14,015,525	
Other operating costs	8,802,000		8,571,190	
Student summer employment program	39,865		34,923	
	22,921,000		22,621,638	
Statutory item	2,182,000		2,182,000	
	25,103,000		24,803,638	
Atomic Energy of Canada Limited				
Vote 45—Payments for operating and capital expenditures—				
Research company	136,395,000		136,341,698	
Decommissioned facilities	12,018,000		11,798,185	
Interdepartmental energy panel	8,624,000		8,625,072	
Low level wastes	1,860,000		1,912,230	
CANDU-3 operations	44,400,000		44,400,000	
	203,297,000		203,077,185	
National Energy Board				
Vote 50—Program expenditures—				
Salaries, wages and other personnel costs	17,123,416		15,522,087	
Salary adjustment reserve	172,088			
Other operating costs	4,450,496		4,294,776	
	21,746,000		19,816,863	
Statutory item	2,755,000		2,755,000	
	24,501,000		22,571,863	
Petro-Canada International Assistance Corporation				
Vote 55—Payments to Petro-Canada International Assistance Corporation—				
Other operating costs	60,500,000		60,500,000	
Total ministry	2,192,703,132		1,516,689,024	
ENVIRONMENT				
Department				
ADMINISTRATION PROGRAM				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs	21,173,505		20,973,751	
Other operating costs	14,464,936		14,282,449	
Challenge 88	111,974		109,318	
Co-operative education program	60,000		59,375	
	35,810,415		35,424,893	
Statutory items	3,470,967		3,470,967	
	39,281,382		38,895,860	
ENVIRONMENTAL SERVICES PROGRAM				
Vote 5—Operating expenditures—				
Salaries, wages and other personnel costs	211,649,795		210,701,641	
Other operating costs	152,364,489		151,555,826	
Challenge 88	1,478,234		1,475,341	

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Co-operative education program	1,950,000	1,947,557	Other operating costs	2,764,429	2,573,497
Less: receipts and revenues credited to the vote	37,896,000	37,301,973	Statutory item	3,313,000	3,065,446
	329,546,518	328,378,392		73,000	73,000
Vote 10—Capital expenditures	47,416,000	47,045,318		3,386,000	3,138,446
Vote 15—Grants and contributions	25,856,000	20,568,762	Subtotal—Department	1,032,391,650	985,108,287
Statutory item	33,617,000	33,617,000			
	436,435,518	429,609,472	Canadian Commercial Corporation		
PARKS PROGRAM			Vote 20—Program expenditures—		
Vote 20—Operating expenditures—			Other operating costs	18,651,000	15,297,002
Salaries, wages and other personnel			Canadian Institute for International		
costs	140,952,956	139,706,146	Peace and Security		
Salary adjustment reserve	339,161		Statutory item	5,000,000	5,000,000
Other operating costs	94,139,333	93,337,848	Canadian International Development		
Challenge 88	1,734,238	1,728,849	Agency		
Co-operative education program	89,704	86,700	Vote 25—Operating expenditures—		
	237,255,392	234,859,543	Salaries, wages and other personnel		
Vote 25—Capital expenditures—			costs	51,487,994	51,013,302
Capital	96,060,789	95,615,211	Other operating costs	42,099,542	41,143,029
Co-operative education program	278,211	271,976	Special purpose	467,464	466,563
	96,339,000	95,887,187	Frozen	180,000	
				94,235,000	92,622,894
Vote 30—National Battlefields			Vote 30—Grants and contributions—		
Commission—Operating			Grants and contributions	1,985,400,000	1,981,732,603
expenditures—			Frozen	21,000,000	
Salaries, wages and other personnel				2,006,400,000	1,981,732,603
costs	900,436	880,779	Statutory items	224,763,758	224,763,758
Other operating costs	864,564	864,052		2,325,398,758	2,299,119,255
	1,765,000	1,744,831	Export Development Corporation		
Statutory items	25,844,250	25,844,250	Statutory items	59,516,250	59,516,250
	361,203,642	358,335,811	International Centre for Ocean		
Total ministry	836,920,542	826,841,143	Development		
EXTERNAL AFFAIRS			Vote 45—Payments to the International		
Department			Centre for Ocean Development—		
CANADIAN INTERESTS ABROAD			Other operating costs	8,000,000	8,000,000
PROGRAM			International Development Research		
Vote 1—Operating expenditures—			Centre		
Salaries, wages and other personnel			Vote 50—Payments to the		
costs	319,671,969	318,201,345	International Development Research		
Other operating costs	320,009,166	312,834,177	Centre—		
Challenge 88	130,000	129,849	Other operating costs	114,200,000	114,200,000
Co-operative education program	100,000	59,294	International Joint Commission		
Trade negotiations office—Salaries	3,447,500	3,451,144	Vote 55—Program expenditures—		
Trade negotiations office—Other			Salaries, wages and other personnel		
operating costs	4,252,500	3,903,076	costs	1,858,039	1,874,160
	647,611,135	638,578,885	Salary adjustment reserve	28,601	
Vote 5—Capital expenditures—			Other operating costs	1,614,360	2,313,816
Capital	123,363,000	116,039,685	Phase 1—Report on fluctuating water		
Trade negotiations office	240,000	234,769	levels	1,000,000	176,969
	123,603,000	116,274,454		4,501,000	4,364,945
Vote 10—Grants and contributions	213,111,356	196,923,404	Statutory item	300,000	300,000
Statutory items	44,680,159	30,193,098		4,801,000	4,664,945
	1,029,005,650	981,969,841	Total ministry	3,567,958,658	3,490,905,739
WORLD EXHIBITIONS					
PROGRAM					
Vote 15—Program expenditures—					
Salaries, wages and other personnel					
costs	536,192	491,949			
Salary adjustment reserve	12,379				

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
FINANCE			Office of the Superintendent of Financial Institutions		
Department			Vote 35—Program expenditures—		
FINANCIAL AND ECONOMIC POLICIES PROGRAM			Salaries, wages and other personnel costs	19,057,000	18,036,718
Vote 1—Program expenditures—			Other operating costs	15,147,000	12,429,335
Salaries, wages and other personnel costs	37,148,402	37,095,724	Less: receipts and revenues credited to the vote	32,361,000	28,968,208
Other operating costs	23,482,175	21,924,686		1,843,000	1,497,845
Student employment program	260,000	235,378	Statutory items	40,448,632	(1,003,287)
Less: receipts and revenues credited to the vote	10,471,000	10,381,000		42,291,632	494,558
Statutory items	417,465,472	417,465,472			
	467,885,049	466,340,260			
			Privatization and Regulatory Affairs		
PUBLIC DEBT PROGRAM			Vote 30—Program expenditures—		
Statutory items	33,216,480,023	33,216,480,023	Salaries, wages and other personnel costs	4,202,283	3,710,212
			Other operating costs	13,221,717	3,249,905
FISCAL TRANSFER PAYMENTS PROGRAM			Frozen	63,000	
Statutory items	7,298,382,935	7,298,382,935	Statutory item	17,487,000	6,960,117
				683,000	683,000
CANADIAN IMPORT TRIBUNAL PROGRAM				18,170,000	7,643,117
Vote 15—Program expenditures—					
Salaries, wages and other personnel costs	1,808,564	1,201,692	Tariff Board		
Salary adjustment reserve	20,014		Vote 40—Program expenditures—		
Other operating costs	355,422	210,244	Salaries, wages and other personnel costs	1,987,807	1,823,736
Statutory item	2,184,000	1,411,936	Salary adjustment reserve	20,983	
	293,000	293,000	Other operating costs	421,210	304,547
	2,477,000	1,704,936	Statutory item	2,430,000	2,128,283
				311,000	311,000
SPECIAL PROGRAM				2,741,000	2,439,283
Vote 20—Foreign Claims Fund—			Total ministry	41,174,337,052	41,047,131,106
Other operating costs	30,000	13,500			
Statutory items	74,322,673	2,617,989	FISHERIES AND OCEANS		
	74,352,673	2,631,489	Department		
Subtotal—Department	41,059,577,680	40,985,539,643	Vote 1—Operating expenditures—		
			Salaries, wages and other personnel costs	248,175,400	248,016,642
Auditor General			Other operating costs	253,535,300	253,023,137
Vote 30—Program expenditures—			Challenge 88	3,474,400	3,470,265
Other operating costs	43,688,000	43,624,410	Co-operative education program	1,185,500	1,183,480
Statutory items	4,816,740	4,816,740		506,370,600	505,693,524
	48,504,740	48,441,150	Vote 5—Capital expenditures	133,585,500	133,090,644
			Vote 10—Grants and contributions	20,173,200	19,966,696
Canadian International Trade Tribunal			Statutory items	40,162,767	40,162,767
Program expenditures—			Total ministry	700,292,067	698,913,631
Salaries, wages and other personnel costs	1,727,000	1,555,846			
Other operating costs	1,325,000	1,017,509	GOVERNOR GENERAL		
	3,052,000	2,573,355	Department		
			Vote 1—Program expenditures—		
			Salaries, wages and other personnel costs	4,617,136	4,473,570
			Other operating costs	3,178,985	3,177,054
			State visits	615,000	289,479
			Challenge 88	6,200	6,200
				8,417,321	7,946,303
			Statutory items	986,546	986,546
			Total ministry	9,403,867	8,932,849

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
ADMINISTRATION PROGRAM					
Vote 1—Program expenditures—					
Salaries, wages and other personnel costs	26,110,705	25,564,663	TRANSFER PAYMENTS TO THE TERRITORIAL GOVERNMENTS PROGRAM		
Salary adjustment reserve	198,962		Vote 45—Transfer payments to the Government of the Yukon Territory—		
Other operating costs	12,775,133	12,775,133	Other operating costs	184,699,000	184,699,000
Challenge 88	11,707	1,964	Vote 50—Transfer payments to the Government of the Northwest Territories—		
Frozen	5,436,200		Other operating costs	666,191,122	666,191,122
	44,532,707	38,341,760		850,890,122	850,890,122
Statutory items	4,564,825	4,564,825	Subtotal—Department	3,117,107,023	3,043,087,751
	49,097,532	42,906,585			
INDIAN AND INUIT AFFAIRS PROGRAM					
Vote 5—Operating expenditures—					
Salaries, wages and other personnel costs	134,600,000	134,434,310	Northern Canada Power Commission		
Other operating costs	90,349,546	89,076,134	Statutory item	43,128,839	43,128,839
Manitoba Northern Flood Agreement	758,000	684,018	Total ministry	3,160,235,862	3,086,216,590
Challenge 88	97,132	88,117			
Bill C-31	619,200	543,398	JUSTICE		
Frozen	20,952,254		Department		
	247,376,132	224,825,977	Vote 1—Operating expenditures—		
Vote 10—Capital expenditures—			Salaries, wages and other personnel costs	79,225,962	76,132,230
Capital	17,334,300	15,454,373	Other operating costs	30,166,538	30,038,852
Frozen	2,957,700		Challenge 88	304,000	283,173
	20,292,000	15,454,373		109,696,500	106,454,255
Vote 15—Grants and contributions—			Vote 5—Grants and contributions—		
Grants and contributions	1,698,109,780	1,698,109,780	Grants and contributions	96,002,000	95,306,349
Act to remove discrimination from the Indian Act	68,071,204	66,726,269	Young Offenders Act	165,713,529	165,377,630
Manitoba Northern Flood Agreement	2,081,000	1,999,590		261,715,529	260,683,979
	1,768,261,984	1,766,835,639	Statutory items	12,364,692	12,364,692
Statutory items	60,951,536	26,822,758	Subtotal—Department	383,776,721	379,502,926
	2,096,881,652	2,033,938,747			
NORTHERN AFFAIRS PROGRAM					
Vote 30—Operating expenditures—					
Salaries, wages and other personnel costs	29,400,000	29,310,239	Canadian Human Rights Commission		
Other operating costs	23,902,811	23,353,627	Vote 10—Program expenditures—		
Challenge 88	17,661	7,658	Salaries, wages and other personnel costs	7,694,786	7,415,728
IFA—Departmental expenditures	234,800	183,554	Other operating costs	3,165,214	3,150,685
Frozen	3,587,389			10,860,000	10,566,413
	57,142,661	52,855,078	Statutory item	1,227,000	1,227,000
Vote 35—Capital expenditures—				12,087,000	11,793,413
Capital	19,055,000	18,995,824	Commissioner for Federal Judicial Affairs		
Vote 40—Grants and contributions—			Vote 15—Operating expenditures—		
Grants and contributions	34,690,924	34,532,234	Salaries, wages and other personnel costs	1,231,154	1,231,154
IFA—Departmental contributions	567,680	372,135	Other operating costs	1,901,846	1,838,733
IFA—Contribution to GNWT	2,879,390	2,855,470		3,133,000	3,069,887
IFA—Contribution to YTG	1,158,110	997,604	Vote 20—Canadian Judicial Council—Operating expenditures—		
	39,296,104	38,757,443	Salaries, wages and other personnel costs	122,000	115,362
Statutory items	4,743,952	4,743,952	Other operating costs	232,000	207,346
				354,000	322,708
			Statutory items	131,688,631	131,688,631
				135,175,631	135,081,226

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Federal Court of Canada					
Vote 25—Program expenditures—			Co-operative education program	100,000	
Salaries, wages and other personnel				52,569,346	52,360,952
costs	7,475,830	7,156,758	Vote 5—Grants and contributions	9,658,000	9,541,144
Salary adjustment reserve	258,499		Statutory items	148,548,764	148,548,764
Other operating costs	4,079,671	3,908,575	Subtotal—Department	210,776,110	210,450,860
	11,814,000	11,065,333			
Statutory item	1,325,000	1,325,000	Canada Labour Relations Board		
	13,139,000	12,390,333	Vote 10—Program expenditures—		
			Salaries, wages and other personnel		
Law Reform Commission of Canada			costs	4,495,102	4,495,102
Vote 30—Program expenditures—			Other operating costs	1,898,042	1,908,920
Salaries, wages and other personnel				6,393,144	6,404,022
costs	1,655,621	1,547,903	Statutory item	736,000	736,000
Salary adjustment reserve	36,956			7,129,144	7,140,022
Other operating costs	2,762,423	2,716,006			
	4,455,000	4,263,909	Canadian Centre for Occupational Health and Safety		
Statutory item	271,000	271,000	Vote 15—Program expenditures—		
	4,726,000	4,534,909	Other operating costs	9,627,000	9,750,232
			Less: receipts and revenues credited to the vote	200,000	405,372
				9,427,000	9,344,860
Offices of the Information and Privacy Commissioners of Canada			Total ministry	227,332,254	226,935,742
Vote 35—Program expenditures—					
Salaries, wages and other personnel			NATIONAL DEFENCE		
costs	3,306,201	3,306,201	Department		
Other operating costs	1,253,799	1,305,704	Vote 1—Operating expenditures—		
	4,560,000	4,611,905	Civilian personnel	1,157,677,639	1,160,512,185
Statutory item	531,000	531,000	Military personnel	3,133,816,000	3,163,772,155
	5,091,000	5,142,905	Other operating costs	3,114,503,181	3,097,668,061
			Special purpose	7,350,000	7,350,000
Supreme Court of Canada			Less: reserved allotment	16,835,120	
Vote 40—Program expenditures—			receipts and revenues credited to the vote	287,875,820	287,875,820
Salaries, wages and other personnel				7,108,635,880	7,141,426,581
costs	3,318,117	3,142,351	Vote 5—Capital expenditures—		
Salary adjustment reserve	81,123		Capital	2,918,341,000	2,861,134,735
Other operating costs	3,657,351	3,584,775	New search and rescue initiatives	1,000,000	1,000,000
Challenge 88	31,409	31,409	Frozen	12,000,000	
	7,088,000	6,758,535	Less: reserved allotment	35,080,204	
Statutory items	2,687,471	2,687,471		2,896,260,796	2,862,134,735
	9,775,471	9,446,006	Vote 10—Grants and contributions	250,163,580	242,997,742
			Statutory items	921,662,755	921,662,755
			Total ministry	11,176,723,011	11,168,221,813
Tax Court of Canada					
Vote 45—Program expenditures—			NATIONAL HEALTH AND WELFARE		
Salaries, wages and other personnel			Department		
costs	2,440,393	2,315,058	DEPARTMENTAL ADMINISTRATION PROGRAM		
Salary adjustment reserve	51,750		Vote 1—Program expenditures—		
Other operating costs	2,153,490	2,151,207	Salaries, wages and other personnel		
Student summer employment program	15,000	12,005	costs	43,092,817	43,092,817
	4,660,633	4,478,270	Other operating costs	23,252,148	22,738,231
Statutory item	292,000	292,000	Less: receipts and revenues credited to the vote	2,133,000	2,133,000
	4,952,633	4,770,270		64,211,965	63,698,048
			Statutory items	7,167,075	7,167,075
				71,379,040	70,865,123
Total ministry	568,723,456	562,661,988			
LABOUR					
Department					
Vote 1—Operating expenditures—					
Salaries, wages and other personnel					
costs	35,424,615	35,531,329			
Other operating costs	16,985,731	16,829,623			
Student employment program	59,000				

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
HEALTH SERVICES AND PROMOTION PROGRAM			Less: receipts and revenues credited to the vote	51,382,000	51,382,000
Vote 5—Operating expenditures—				65,560,000	63,866,221
Salaries, wages and other personnel costs	13,132,768	12,933,249	Statutory items	17,820,712,123	17,820,712,123
Other operating costs	26,514,796	26,497,440		17,886,272,123	17,884,578,344
Student employment program	346,000	344,658			
	39,993,564	39,775,347	FITNESS AND AMATEUR SPORT PROGRAM		
Vote 10—Grants and contributions	45,923,000	43,978,890	Vote 50—Operating expenditures—		
Statutory items	6,680,158,000	6,680,158,000	Salaries, wages and other personnel costs	4,329,109	4,199,670
	6,766,074,564	6,763,912,237	Other operating costs	5,296,091	5,246,603
SOCIAL SERVICES PROGRAM			Student employment program	45,800	44,217
Vote 15—Operating expenditures—				9,671,000	9,490,490
Salaries, wages and other personnel costs	10,340,041	10,294,375	Vote 55—Contributions	64,618,000	64,604,904
Other operating costs	10,394,959	10,217,978	Statutory item	695,000	695,000
	20,735,000	20,512,353		74,984,000	74,790,394
Vote 20—Grants and contributions	137,388,000	129,893,147	XV OLYMPIC WINTER GAMES PROGRAM		
Statutory items	4,585,094,833	4,585,094,833	Vote 60—Program expenditures—		
	4,743,217,833	4,735,500,333	Salaries, wages and other personnel costs	290,001	290,000
MEDICAL SERVICES PROGRAM			Salary adjustment reserve	7,075	
Vote 25—Operating expenditures—			Other operating costs	3,103,673	2,620,192
Salaries, wages and other personnel costs	107,107,667	107,106,432	Frozen	400,000	
Other operating costs	206,785,333	206,783,417		3,800,749	2,910,192
Grants and contributions	106,267,000	106,266,351	Statutory item	96,000	96,000
Implementation of Bill C-31	31,847,000	31,847,000		3,896,749	3,006,192
Refugee claimants	4,400,000	3,628,000	Subtotal—Department	30,217,973,851	30,199,462,667
Student employment program	533,000	532,982			
	456,940,000	456,164,182	Medical Research Council		
Vote 30—Capital expenditures—			Vote 65—Operating expenditures—		
Capital	25,165,001	24,863,085	Salaries, wages and other personnel costs	2,389,214	2,387,979
Frozen	3,199,999		Other operating costs	2,052,886	2,044,157
	28,365,000	24,863,085		4,442,100	4,432,136
Statutory items	14,231,268	14,231,268	Vote 70—Grants	183,860,000	183,859,951
	499,536,268	495,258,535	Statutory item	368,000	368,000
HEALTH PROTECTION PROGRAM				188,670,100	188,660,087
Vote 35—Operating expenditures—			Total ministry	30,406,643,951	30,388,122,754
Salaries, wages and other personnel costs	77,235,218	77,158,287	NATIONAL REVENUE		
Other operating costs	58,582,112	58,542,439	Customs and Excise		
Student employment program	830,335	830,334	Vote 1—Operating expenditures—		
	136,647,665	136,531,060	Salaries, wages and other personnel costs	340,832,816	338,657,651
Vote 40—Capital expenditures	23,837,000	22,891,840	Other operating costs	82,426,908	81,687,416
Statutory items	12,128,609	12,128,609	Special purpose	140,600	140,600
	172,613,274	171,551,509	Co-operative education program	4,412,637	4,260,592
INCOME SECURITY PROGRAM				427,812,961	424,746,259
Vote 45—Program expenditures—			Vote 5—Capital expenditures	23,721,000	23,248,521
Salaries, wages and other personnel costs	82,465,959	81,269,982	Statutory items	54,507,825	54,507,825
Other operating costs	34,366,156	33,868,354		506,041,786	502,502,605
Student employment program	109,885	109,885	Taxation		
			Vote 10—Operating expenditures—		
			Salaries, wages and other personnel costs	675,277,090	674,829,423

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Salary adjustment reserve	16,150,255		Chief Electoral Officer		
Other operating costs	189,601,870	176,617,857	Vote 10—Program expenditures—		
Challenge 88	171,195	171,194	Salaries, wages and other personnel		
Student summer employment program ...	709,190	709,045	costs	1,818,192	1,771,913
Less: receipts and revenues credited to			Salary adjustment reserve	49,107	
the vote	81,057,000	81,053,000	Other operating costs	257,701	137,833
	800,852,600	771,274,519		2,125,000	1,909,746
Vote 15—Capital expenditures—			Statutory items	100,658,941	100,658,941
Capital	33,076,000	30,441,165		102,783,941	102,568,687
Frozen	23,476,000				
	56,552,000	30,441,165	Commissioner of Official Languages		
Statutory items	108,157,879	108,157,879	Vote 15—Program expenditures—		
	965,562,479	909,873,563	Salaries, wages and other personnel		
Total ministry	1,471,604,265	1,412,376,168	costs	6,733,053	6,668,332
			Salary adjustment reserve	3,828,254	3,736,236
			Other operating costs	10,561,307	10,404,568
PARLIAMENT			Statutory item	1,134,000	1,134,000
The Senate				11,695,307	11,538,568
Vote 1—Program expenditures—			Economic Council of Canada		
Other operating costs	21,213,000	21,139,228	Vote 20—Program expenditures—		
Statutory items	12,340,868	12,340,868	Salaries, wages and other personnel		
	33,553,868	33,480,096	costs	6,182,832	6,171,299
House of Commons			Salary adjustment reserve	70,377	
Vote 5—Program expenditures—			Other operating costs	2,429,791	2,428,866
Other operating costs	138,735,000	138,195,514		8,683,000	8,600,165
Statutory items	60,701,906	60,701,906	Statutory item	998,000	998,000
	199,436,906	198,897,420		9,681,000	9,598,165
Library of Parliament			Public Service Staff Relations		
Vote 10—Program expenditures—			Board		
Other operating costs	12,090,000	11,491,365	Vote 25—Program expenditures—		
Statutory item	1,466,000	1,466,000	Salaries, wages and other personnel		
	13,556,000	12,957,365	costs	6,183,097	5,986,844
Total ministry	246,546,774	245,334,881	Salary adjustment reserve	83,518	
			Other operating costs	2,225,385	2,182,122
PRIVY COUNCIL				8,492,000	8,168,966
Department			Statutory item	1,020,000	1,020,000
Vote 1—Program expenditures—				9,512,000	9,188,966
Salaries, wages and other personnel			Security Intelligence Review		
costs	25,795,160	25,779,155	Committee		
Other operating costs	18,610,175	15,799,820	Vote 30—Program expenditures—		
	44,405,335	41,578,975	Other operating costs	1,285,000	1,284,114
Statutory items	4,565,941	4,565,941	Statutory item	89,000	89,000
Subtotal—Department	48,971,276	46,144,916		1,374,000	1,373,114
Canadian Intergovernmental Conference			Total ministry	187,133,524	183,028,336
Secretariat					
Vote 5—Program expenditures—			PUBLIC WORKS		
Salaries, wages and other personnel			Department		
costs	951,996	858,639	ACCOMMODATION PROGRAM		
Salary adjustment reserve	27,545		Vote 1—Operating expenditures—		
Other operating costs	1,979,459	1,600,281	Salaries, wages and other personnel		
	2,959,000	2,458,920	costs	7,707,267	7,237,376
Statutory item	157,000	157,000	Salary adjustment reserve	231,226	
	3,116,000	2,615,920	Other operating costs	754,212,512	741,900,922

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Frozen	35,617,039		Canada Mortgage and Housing Corporation		
Less: receipts and revenues credited to the vote			Vote 50—Operating expenditures—		
218,685,044	218,685,044		Market housing	84,456,000	84,365,725
579,083,000	530,453,254		Social housing	1,582,107,000	1,476,224,704
Vote 5—Capital expenditures	161,347,000	152,910,606	Housing support	36,934,000	35,849,098
Vote 10—Payments to Canada Museums Construction Corporation Inc.—			1,703,497,000	1,596,439,527	
Other operating costs	69,559,000	67,959,000	Statutory item	522,841	522,841
Statutory items	1,471,564	1,471,564	1,704,019,841	1,596,962,368	
811,460,564	752,794,424				
GOVERNMENT REALTY ASSETS SUPPORT PROGRAM			National Capital Commission		
Vote 15—Operating expenditures—			Vote 65—Operating expenditures—		
Salaries, wages and other personnel costs	1,320,756	1,168,791	Salaries, wages and other personnel costs	40,002,085	37,439,562
Salary adjustment reserve	21,058		Salary adjustment reserve	935,780	
Other operating costs	35,966,186	35,577,705	Other operating costs	12,855,135	15,404,135
37,308,000	36,746,496		53,793,000	52,843,697	
Vote 20—Capital expenditures	16,765,000	12,789,488	Vote 70—Capital expenditures	26,491,000	26,491,000
Vote 25—Payments to Canada Lands Company (Mirabel) Limited—			Vote 75—Grants and contributions	11,977,000	11,977,000
Other operating costs	5,449,732	5,449,732	92,261,000	91,311,697	
Vote 30—Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited—			Total ministry	3,395,825,785	2,924,297,191
Other operating costs	7,800,000	7,301,925			
Statutory items	293,769,020	293,769,020	REGIONAL INDUSTRIAL EXPANSION		
361,091,752	356,056,661		Department		
MARINE TRANSPORTATION AND RELATED ENGINEERING WORKS PROGRAM			Vote 1—Operating expenditures—		
Vote 35—Program expenditures—			Salaries, wages and other personnel costs	110,849,654	109,238,840
Salaries, wages and other personnel costs	268,934	206,574	Salary adjustment reserve	378,812	
Salary adjustment reserve	3,518		Other operating costs	105,629,500	103,431,216
Other operating costs	9,290,548	8,769,386	Challenge 88	118,700	118,700
9,563,000	8,975,960		216,976,666	212,788,756	
Statutory items	133,000	133,000	Vote 5—Textile and Clothing Board—Operating expenditures—		
9,696,000	9,108,960		Salaries, wages and other personnel costs	557,721	556,982
LAND TRANSPORTATION AND OTHER ENGINEERING WORKS PROGRAM			Other operating costs	384,000	281,525
Vote 40—Operating expenditures—			Frozen	420,000	
Salaries, wages and other personnel costs	157,417	150,039	1,361,721	838,507	
Salary adjustment reserve	2,194		Vote 10—Grants and contributions—		
Other operating costs	31,615,389	29,962,174	Grants and contributions	979,102,820	907,546,348
31,775,000	30,112,213		Laprade Region grant	9,000,000	8,000,000
Vote 45—Capital expenditures	25,251,000	23,848,493	Frozen	97,987,180	
Statutory item	26,000	26,000	1,086,090,000	915,546,348	
57,052,000	53,986,706		Vote 15—Payments to Canadian Patents and Development Limited—		
SERVICES PROGRAM			Other operating costs	1,246,000	1,246,000
Statutory item	360,244,628	64,076,375	Statutory items	36,502,778	36,502,778
Subtotal—Department	1,599,544,944	1,236,023,126	Subtotal—Department	1,342,177,165	1,166,922,389
			Canada Post Corporation		
			Vote 10—Payments to the Canada Post Corporation for special purposes—		
			Infrastructure payment related to cultural mailings	164,500,000	164,500,000
			Northern air-stage parcel mail	17,000,000	17,000,000

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Parliament free			Vote 5—Grants and contributions—		
mail	11,000,000	11,000,000	Grants and contributions	26,869,739	19,164,479
Blind persons' free mail	3,000,000	3,000,000	Frozen	406,261	
	195,500,000	195,500,000		27,276,000	19,164,479
Cape Breton Development Corporation			Statutory items	1,471,082	1,471,082
Vote 30—Capital expenditures—			Subtotal—Ministry of State	47,461,093	37,082,228
Capital	28,000,000	28,000,000	National Research Council of Canada		
Frozen	2,000,000		Vote 10—Operating expenditures—		
	30,000,000	28,000,000	Salaries, wages and other personnel		
Vote 35—Payments for the purposes of			costs	147,625,142	144,690,109
Sections 22 and 23—			Salary adjustment reserve	759,646	
Other operating costs	7,800,000	7,800,000	Other operating costs	98,426,089	98,229,692
Frozen	2,800,000		Challenge 88	2,142,025	1,687,533
	10,600,000	7,800,000	Less: receipts and revenues credited		
	40,600,000	35,800,000	to the vote	21,280,902	21,280,903
Federal Business Development Bank				227,672,000	223,326,431
Vote 40—Payments to the Federal			Vote 15—Capital expenditures—		
Business Development Bank—			Capital	96,735,000	94,950,383
Other operating costs	28,387,140	28,376,765	Less: receipts and revenues credited		
Statutory item	41,400,000	35,000,000	to the vote	411,000	411,000
	69,787,140	63,376,765		96,324,000	94,539,383
Investment Canada			Vote 20—Grants and contributions—		
Vote 45—Program expenditures—			Grants and contributions	123,211,000	119,384,386
Salaries, wages and other personnel			Frozen	1,621,000	
costs	5,651,727	5,314,474		124,832,000	119,384,386
Salary adjustment reserve	66,244		Statutory item	24,032,000	24,032,000
Other operating costs	2,545,329	2,458,890		472,860,000	461,282,200
Challenge 88	105,700	104,006	Natural Sciences and Engineering Research Council		
	8,369,000	7,877,370	Vote 25—Operating expenditures—		
Statutory item	915,000	915,000	Salaries, wages and other personnel		
	9,284,000	8,792,370	costs	6,128,069	6,115,327
Statistics Canada			Salary adjustment reserve	48,228	
Vote 10—Program expenditures—			Other operating costs	7,857,703	7,263,679
Salaries, wages and other personnel				14,034,000	13,379,006
costs	160,469,198	160,456,829	Vote 30—Grants	350,255,000	350,246,309
Other operating costs	52,286,086	52,285,202	Statutory item	939,000	939,000
Separately controlled salaries and				365,228,000	364,564,315
wages	3,199,040	3,199,040	Science Council of Canada		
Salary for enumerators	9,534,170	9,534,170	Vote 35—Program expenditures—		
Student employment program	1,341,912	1,341,912	Salaries, wages and other personnel		
Less: receipts and revenues credited			costs	1,630,480	1,622,652
to the vote	29,461,046	29,459,091	Other operating costs	1,041,849	1,026,740
	197,369,360	197,358,062	Challenge 88	13,671	13,670
Statutory item	25,891,000	25,891,000		2,686,000	2,663,062
	223,260,360	223,249,062	Statutory item	255,000	255,000
Total ministry	1,880,608,665	1,693,640,586		2,941,000	2,918,062
SCIENCE AND TECHNOLOGY			Total ministry	888,490,093	865,846,805
Ministry of State			SECRETARY OF STATE		
Vote 1—Operating expenditures—			Department		
Salaries, wages and other personnel			Vote 1—Operating expenditures—		
costs	9,135,550	8,087,330	Salaries, wages and other personnel		
Other operating costs	9,178,461	8,252,857	costs	117,614,781	116,250,191
Transfer of resources to the Canadian			Other operating costs	72,695,739	71,365,524
Space Agency	400,000	106,480	Japanese Canadian—Ex gratia	63,000,000	63,000,000
	18,714,011	16,446,667	Japanese Canadian—Other costs	2,000,000	1,861,826
				255,310,520	252,477,541

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Grants and contributions—			SOLICITOR GENERAL		
Grants and contributions	426,432,500	424,648,837	Department		
Japanese Canadian			Vote 1—Program expenditures—		
Redress	12,000,000	12,000,000	Salaries, wages and other personnel		
Frozen	700,000		costs	13,016,428	12,116,794
	439,132,500	436,648,837	Other operating costs	14,812,655	14,175,770
Statutory items	2,634,533,011	2,634,533,011	Challenge 88	130,000	128,524
				27,959,083	26,421,088
Subtotal—Department	3,328,976,031	3,323,659,389	Statutory items	1,889,967	1,889,967
			Subtotal—Department	29,849,050	28,311,055
Advisory Council on the Status of Women			Canadian Security Intelligence Service		
Vote 10—Program expenditures—			Vote 5—Program expenditures—		
Other operating costs	3,241,000	3,238,745	Other operating costs	156,852,200	156,813,126
			Infrastructure resources	1,000,000	1,000,000
Canadian Centre for Management Development			Challenge 88	13,651	8,184
Program expenditures—				157,865,851	157,821,310
Other operating costs	1,600,000	1,575,032			
			Correctional Service		
Public Service Commission			Vote 10—Penitentiary Service and National Parole Service—Operating expenditures—		
Vote 15—Program expenditures—			Salaries, wages and other personnel		
Salaries, wages and other personnel			costs	397,664,628	397,658,164
costs	91,577,446	90,199,578	Other operating costs	237,863,632	234,521,743
Salary adjustment reserve	1,511,382		Challenge 88	518,000	516,555
Other operating costs	24,681,072	24,481,883		636,046,260	632,696,462
Challenge 88	84,100				
Co-operative education program	177,000	177,000	Vote 15—Penitentiary Service and National Parole Service—Capital expenditures—		
	118,031,000	114,942,561	Capital	87,106,800	73,741,324
Statutory items	23,157,796	15,680,378	Frozen	34,088,200	
	141,188,796	130,622,939		121,195,000	73,741,324
			Statutory items	62,349,124	62,349,124
				819,590,384	768,786,910
Social Sciences and Humanities Research Council			National Parole Board		
Vote 20—Operating expenditures—			Vote 20—Program expenditures—		
Salaries, wages and other personnel			Salaries, wages and other personnel		
costs	3,799,183	3,814,750	costs	12,786,291	12,785,321
Other operating costs	1,876,817	1,860,882	Other operating costs	3,903,221	3,899,616
	5,676,000	5,675,632	Challenge 88	60,546	60,546
Vote 25—Grants and contributions	69,260,000	69,260,000		16,750,058	16,745,483
Statutory item	590,000	590,000	Statutory item	2,058,000	2,058,000
	75,526,000	75,525,632		18,808,058	18,803,483
Status of Women—Office of the Co-ordinator			Royal Canadian Mounted Police		
Vote 30—Program expenditures—			Vote 25—Operating expenditures—		
Salaries, wages and other personnel			Salaries, wages and other personnel		
costs	1,768,730	1,760,285	costs	893,837,808	887,979,793
Other operating costs	1,165,768	1,105,174	Other operating costs	319,842,553	324,463,003
	2,934,498	2,865,459	Challenge 88	711,465	682,542
Statutory item	290,000	290,000	Less: receipts and revenues credited to the vote	455,283,000	472,992,946
	3,224,498	3,155,459		759,108,826	740,132,392
Total ministry	3,553,756,325	3,537,777,196	Vote 30—Capital expenditures	110,869,700	109,306,481
			Statutory items	185,077,084	185,077,084
				1,055,055,610	1,034,515,957

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Royal Canadian Mounted Police					
External Review Committee					
Vote 35—Program expenditures—			Payment to the Laurentian		
Salaries, wages and other personnel			Pilotage Authority—		
costs	545,196	512,993	Other operating costs	1,627,000	1,587,075
Salary adjustment reserve	10,428		Vote 20—Payment to the Jacques		
Other operating costs	355,376	315,322	Cartier and Champlain Bridges		
	911,000	828,315	Inc.—		
Statutory item	89,000	89,000	Other operating costs	9,713,000	8,783,052
	1,000,000	917,315	Vote 25—Payment to the Canada Ports		
Total ministry	2,082,168,953	2,009,156,030	Corporation—		
			Other operating costs	2,775,000	2,774,594
SUPPLY AND SERVICES					
Department					
Vote 1—Program expenditures—			Vote 30—Payments to Marine Atlantic		
Salaries, wages and other personnel			Inc.—		
costs	187,310,763	186,659,488	Other operating costs	131,280,921	126,480,799
Salary adjustment reserve	2,116,377		Frozen	1,904,079	
Other operating costs	157,098,060	156,690,350		133,185,000	126,480,799
Unsolicited proposals program	23,000,000	22,922,240	Vote 35—Payments to VIA Rail Canada		
Public awareness program	2,694,000	2,676,940	Inc.—		
Compensation to financial institutions	36,326,000	32,843,783	Other operating costs	609,925,000	607,438,012
Transfer to Employment and Immigration	280,000		Frozen	2,000,000	
Less: receipts and revenues credited to the vote	148,660,000	148,579,677		611,925,000	607,438,012
	260,165,200	253,213,124	Vote 40—Payments to the St. Lawrence		
Vote 5—Capital expenditures	5,907,000	5,549,651	Seaway Authority—		
Statutory items	528,248,640	323,488,658	Other operating costs	25,400,000	25,400,000
Total ministry	794,320,840	582,251,433	Vote 45—Payments to CN		
			Railway for benefits		
TRANSPORT					
Department					
Vote 1—Operating expenditures—			provided to employees—		
Salaries, wages and other personnel			Other operating costs	116,000	113,137
costs	785,970,859	785,059,359	Statutory items	331,219,272	67,298,601
Other operating costs	474,800,179	472,612,490	Subtotal—Department	2,695,103,320	2,302,530,927
Co-op students and summer student	6,000,000	5,900,367			
Frozen	1,631,962		Canadian Aviation Safety Board		
Less: receipts and revenues credited to the vote	637,533,000	655,459,542	Vote 55—Program expenditures—		
	630,870,000	608,112,674	Salaries, wages and other personnel		
Vote 5—Capital expenditures—			costs	9,951,273	9,769,026
Capital	524,313,006	518,057,590	Salary adjustment reserve	125,989	
Frozen	82,603,994		Other operating costs	5,467,349	5,467,159
	606,917,000	518,057,590	Challenge 88	97,389	97,389
Vote 10—Grants and contributions—				15,642,000	15,333,574
Grants and contributions	315,864,048	311,244,234	Statutory item	1,586,958	1,586,958
Special assistance	19,000,000	18,785,683		17,228,958	16,920,532
	334,864,048	330,029,917	Civil Aviation Tribunal		
Vote 15—Payment to the Canarctic Shipping Company, Limited—			Vote 60—Program expenditures—		
Other operating costs	5,964,000	5,963,515	Salaries, wages and other personnel		
Payment to the Atlantic Pilotage Authority—			costs	383,465	393,208
Other operating costs	528,000	491,961	Salary adjustment reserve	6,363	
			Other operating costs	618,172	389,769
				1,008,000	782,977
			Statutory item	62,000	62,000
				1,070,000	844,977
			Grain Transportation Agency Administrator		
			Vote 65—Operating expenditures—		
			Salaries, wages and other personnel		
			costs	1,375,199	1,144,387
			Salary adjustment reserve	25,003	
			Other operating costs	1,390,798	975,057
				2,791,000	2,119,444

Budgetary expenditure by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 70—Contributions—			EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM		
Contributions	5,154,060	5,153,614	Vote 15—Public Service		
Frozen	11,427,940		Insurance—		
	16,582,000	5,153,614	Other operating costs	335,981,000	321,301,184
Statutory item	222,000	222,000	Less: receipts and revenues credited to the vote	35,559,000	42,442,220
	19,595,000	7,495,058		300,422,000	278,858,964
National Transportation Agency			Statutory items	(14,219,216)	(14,219,216)
Vote 75—Operating expenditures—				286,202,784	264,639,748
Salaries, wages and other personnel			TEMPORARY ASSIGNMENTS PROGRAM		
costs	28,592,183	28,495,366	Vote 20—Program expenditures—		
Other operating costs	8,214,517	8,208,986	Salaries, wages and other personnel		
Co-operative Education Program	112,800	111,432	costs	3,561,817	2,049,257
Challenge 88	64,000	62,584	Other operating costs	23,183	19,988
Frozen	601,500		Less: receipts and revenues credited to the vote	2,769,000	1,256,949
	37,585,000	36,878,368		816,000	812,296
Vote 80—Contributions—			Statutory item	493,000	493,000
Contributions	17,375,000	15,907,622		1,309,000	1,305,296
Frozen	7,000,000		Subtotal—Secretariat	381,956,279	332,997,616
	24,375,000	15,907,622	Comptroller General		
Statutory items	934,592,545	934,592,545	Vote 25—Program expenditures—		
	996,552,545	987,378,535	Salaries, wages and other personnel		
Northern Pipeline Agency			costs	8,368,318	8,097,868
Vote 85—Program expenditures—			Other operating costs	3,580,513	3,126,831
Salaries, wages and other personnel			Student employment program	41,000	40,536
costs	204,536	84,086		11,989,831	11,265,235
Other operating costs	151,464	97,465	Statutory item	1,311,000	1,311,000
	356,000	181,551		13,300,831	12,576,235
Statutory item	32,000	32,000	Total ministry	395,257,110	345,573,851
	388,000	213,551	VETERANS AFFAIRS		
Total ministry	3,729,937,823	3,315,383,580	Department		
TREASURY BOARD			VETERANS AFFAIRS PROGRAM		
Secretariat			Vote 1—Operating expenditures—		
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM			Salaries, wages and other personnel		
Vote 1—Program expenditures—			costs	116,779,009	115,076,352
Salaries, wages and other personnel			Other operating costs	43,345,599	43,552,307
costs	37,296,492	37,259,926	Purchased health care services	192,432,999	185,904,133
Other operating costs	25,630,382	23,538,132	Challenge 88	409,593	359,549
Student employment program	257,126	257,121		352,967,200	344,892,341
	63,184,000	61,055,179	Vote 5—Grants and contributions—		
Statutory items	5,997,393	5,997,393	Grants and contributions	1,265,413,002	1,237,647,862
	69,181,393	67,052,572	Frozen	20,074,998	
GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS				1,285,488,000	1,237,647,862
Vote 5—Government contingencies—			Statutory items	19,324,608	19,324,608
Frozen	25,263,102			1,657,779,808	1,601,864,811

Budgetary expenditure by allotment—Concluded

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
CANADIAN PENSION COMMISSION PROGRAM			WESTERN ECONOMIC DIVERSIFICATION Department		
Vote 10—Program expenditures—			Vote 60—Operating expenditures—		
Salaries, wages and other personnel costs	2,959,821	2,924,503	Salaries, wages and other personnel costs	12,234,239	11,354,651
Other operating costs	867,179	841,864	Salary adjustment reserve	90,254	
	3,827,000	3,766,367	Other operating costs	12,351,507	9,891,413
Statutory item	430,000	430,000		24,676,000	21,246,064
	4,257,000	4,196,367			
BUREAU OF PENSIONS ADVOCATES PROGRAM			Vote 65—Grants and contributions—		
Vote 15—Program expenditures—			Grants and contributions	234,740,000	63,384,536
Salaries, wages and other personnel costs	5,330,002	5,326,477	Frozen	44,687,000	
Other operating costs	747,073	745,602		279,427,000	63,384,536
Challenge 88	2,925	2,925	Statutory items	13,532,689	13,532,689
	6,080,000	6,075,004	Total ministry	317,635,689	98,163,289
Statutory item	767,000	767,000			
	6,847,000	6,842,004			
VETERANS APPEAL BOARD PROGRAM					
Vote 20—Program expenditures—					
Salaries, wages and other personnel costs	1,988,541	1,925,210			
Other operating costs	223,504	216,883			
Challenge 88	6,955	6,955			
	2,219,000	2,149,048			
Statutory item	317,000	317,000			
	2,536,000	2,466,048			
Total ministry	1,671,419,808	1,615,369,230			

Commissions

General information by commission

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in *italic type* represent current year estimates and amounts in roman type represent current year expenditures.

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
COMMUNICATIONS					
Canadian Radio-television and Telecommunications Commission					
Commission	180,000 ⁽¹⁾	240,000	21,897,648	6,960,770	29,278,418
	111,300 ⁽¹⁾	236,095	21,723,772	6,959,818	29,030,985
<p>The Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act. It consists of not more than nine full-time members and not more than ten part-time members to be appointed by the Governor in Council. Its mandate is to encourage the implementation of the national broadcasting policy through the regulation and supervision of the Canadian broadcasting system; and to regulate rates and other aspects of the services offered by telecommunications common carriers under federal jurisdiction. The Commission is ongoing.</p>					
National Film Board	15,000	31,000		34,000	80,000
	11,250	30,293		33,121	74,664
<p>The Board of Trustees was established under Part IV of the National Film Act, 1950, consisting of the Commissioner, who shall be the Chairman, and eight other members to be appointed by the Governor in Council. The Board is permanent.</p>					
National Museums of Canada					
Board of Trustees	84,820	100,555			185,375
	53,290	72,253			125,543
<p>The Board of Trustees was established under the authority of the National Museums Act. Its mandate is to act as the legal and governing authority for the National Museums Corporation and to ensure that the purposes of the Corporation, as stated in Section 5 of the National Museums Act, are carried out. Term indeterminate.</p>					
CONSUMER AND CORPORATE AFFAIRS					
Competition Tribunal	88,300		583,619	1,194,081	1,866,000
	90,861	3,550	438,428	308,676	841,515
<p>The Tribunal was established to provide a court of record to hear and determine applications made to it in relation to matters falling under Part VII of the Competition Act. Term indeterminate.</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Hazardous Materials Information					
Review Commission	72,000		551,645	1,443,355	2,067,000
	41,122	410	538,520	932,904	1,512,956

The Commission was established under the authority of the Hazardous Materials Information Review Act. Its mandate is to make decisions on the validity of claims for exemption from the reporting requirements of the Workplace Hazardous Materials Information System, to make decisions concerning the compliance of the material safety data sheets and labels with the relevant legislation, to convene boards to hear appeals on its decisions, and to provide confidential business information to medical professionals in cases of medical emergency. Term indeterminate.

Patented Medicine Prices

Review Board			1,043,000	1,780,000	2,823,000
	69,131	25,128	884,599	1,575,883	2,554,741

The Patented Medicine Prices Review Board was established under amendments to the Patent Act which came into force December 7, 1987. Its mandate is to prevent patentees from charging excessive prices for patented medicines. It is also charged with monitoring and reporting to Parliament on overall pharmaceutical pricing trends of all medicines and on investment by patentees in pharmaceutical research and development. Term indeterminate.

EMPLOYMENT AND IMMIGRATION

Immigration and Refugee Board	7,519,574	856,960	6,035,426	7,928,040	22,340,000
	7,151,338	812,715	6,387,223	7,867,208	22,218,484

The Immigration and Refugee Board is an independent statutory judicial tribunal established under amendments to the "Immigration Act, 1976" which were passed in July, 1988 by Parliament. The amendments came into effect on January 1, 1989. The objective of the Board is to adjudicate claims to refugee status made by persons in Canada, in accordance with Canada's obligations pursuant to international convention and Canadian law; and to make available to persons who have been denied admission to or ordered deported from Canada, as well as to Canadian citizens and permanent residents whose family members have been refused landing in Canada, an independent court to which they may appeal such decisions on grounds of both law and equity.

ENERGY, MINES AND RESOURCES

Atomic Energy Control Board					
	112,129	28,591		3,292	144,012

The Board was established under Part III of the Atomic Energy Control Act. Its objective is to control atomic energy in the interests of health and safety and national security.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
International Boundary Commission	70,235	14,802			85,037
	70,235	14,802			85,037

The Commission was established under the provision of the Treaty of Washington, April 11, 1908 and the Treaty of Washington, February 24, 1925. Its powers are further defined in the International Boundary Commission Act. The purpose of the Commission is to maintain an effective land and water boundary between Canada and the United States by means of physical demarcation, and to regulate transboundary construction activity. The Commission is a permanent organization.

National Energy Board	1,024,155	140,000	16,271,349	4,310,496	21,746,000 ⁽³⁾
	1,089,025	125,445	14,433,063	4,169,331	19,816,864 ⁽³⁾

The National Energy Board was established under Part I of the National Energy Board Act. Its objectives are: (a) to ensure that the best interests of Canada are serviced in the construction and operation of oil and gas pipelines and power lines subject to federal jurisdiction, in the exportation and importation of gas, in the exportation of electrical power, and in the exportation and importation of oil; (b) to ensure the safe construction and operation of powerlines and of oil and gas pipelines subject to federal jurisdiction.

ENVIRONMENT

Canadian Environmental Advisory Council					249,800
	79,275	102,276			181,551

The Canadian Environmental Advisory Council (CEAC) was perceived, at the time of its founding in 1972, as a means to promote communication and understanding among diverse interest groups in society, and between those groups and the Minister of the Environment. The practical means of implementing this role focused primarily on the provision of advice by the Council to the Minister of the Environment. Appointments are normally for a three-year period, subject to earlier termination by either party, and may be renewed or extended.

Canadian Environmental Assessment Research Council					500,000
	8,370	20,651			29,021

To promote research in environmental impact assessment. Appointments are made by the Executive Chairman and normally for a three-year period, subject to earlier termination by either party, and may be renewed or extended.

The Historic Sites and Monuments Board of Canada	70,000	81,763	39,606	9,005	200,374
	60,875	63,083	43,734	36,811	204,503

The Board was established under Section 6 of the Historic Sites and Monuments' Act by Order in Council PC 1960-2/1976, October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the Commemoration of our nation's history. Term indeterminate.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
FISHERIES AND OCEANS					
(4)					
Canada-Norway Sealing Commission					
<p>The Commission was established through Article 3 of a treaty between the Governments of Canada and Norway on sealing and the conservation of seal stocks in the North West Atlantic Ocean signed in Ottawa, July 15, 1971, date of coming into force; December 22, 1971. It was established to administer the agreement and submit proposals, to the contracting parties, on sealing, conservation of seal stocks, national quotas, opening and closing dates, humane hunting methods, and inspection and control procedures. The Commission has not met since 1982.</p>					
Fisheries and Oceans Research Advisory Council	121,300	114,000		78,600	313,900
	86,651	75,912		119,021	281,584
<p>The Council was established under the authority of the Fisheries and Oceans Research Advisory Council Act. Its mandate is to advise the Minister on all matters referred to it by the Minister relating to: fisheries research and the marine sciences including technological developments in those fields; the scope and adequacy of the science policies and programs of the Department of Fisheries and Oceans, having regard to the duties and functions of that Department and the science policies and international obligations of the Government of Canada; and the coordination of research and development programs in the fields of fisheries research and the marine sciences. The Council is permanent.</p>					
Fisheries Prices Support Board	78,000	10,000	75,000	7,000	170,000
	77,750	9,831	74,469	7,653	169,703
<p>The Board was established by authority of the Fisheries Prices Support Act. Its mandate is to prescribe from time to time, with the approval of the Governor in Council, prices at which the Board may purchase fisheries products; to purchase, directly or indirectly, fish or fish products; and to pay, directly or indirectly the differential between current market price and Board price to the producer. The life of the Board is ongoing.</p>					
Great Lakes Fisheries Commission	1,800	6,000			7,800
		1,558			1,558

The Commission was established in 1955 under the Great Lakes Fisheries Convention Act. Its purpose: to conduct investigations into fisheries of the Great Lakes, to install devices and apply lampricide in the Convention area and tributaries thereof, for lamprey control. The Commission is composed of Canadian and US sections, each served by four Commissioners appointed by their respective government. The life of the Commission is ongoing.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
International Commission for the Conservation of Atlantic Tuna					
	1,500	10,240			11,740
	1,500	10,635			12,135
<p>The Commission was established under the Fisheries Act and a Convention, adhered to by Canada, effective 1968. The Commission is responsible for studying the populations of tuna-like species in the Atlantic Ocean and its adjacent seas, and for making recommendations to the contract-parties concerning measures required to maintain the population of these fisheries at levels which will provide the optimum sustainable catch. The present council membership consists of Canada, France, Ivory Coast, Japan, Morocco, Portugal, Spain and the USA. Each contracting party is represented on the Commission by no more than these Commissioners. The life of the Commission is ongoing.</p>					
(2)					
International Council for the Exploration of the Sea					
		10,559			10,559
<p>The Commission was established under PC 1967-1696. Its mandate is to encourage and coordinate studies of the marine environment with particular reference to the living resources of the sea with concentration on the North Atlantic. The Council has no regulatory function, but provides scientific advice on request to member governments, groups of member governments or International Commissions. The life of the Commission is ongoing.</p>					
International Fisheries Commissions Pension Society					
		11,700			11,700
		7,740			7,740
<p>The Society was established under the Canada Corporations Act. Its mandate is to administer pension and related benefit policies for employees and dependents of International Fisheries Commissions established and maintained by Canada and the USA. The life of the Society is ongoing.</p>					
International North Pacific Fisheries Commission					
	4,500	24,500			29,000
	2,100	26,014			28,114
<p>The Commission was established under the North Pacific Convention Act. Its mandate is to carry out and give effect to the provisions of the International Convention for High Seas Fisheries of the North Pacific Ocean; to ensure that the Fisheries joint-interests are maintained at the level of maximum sustainable productivity; to promote and coordinate scientific studies necessary to ascertain the conservation measures required and recommend such measures to the contracting parties. The life of the Commission is ongoing.</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
International Pacific Halibut Commission	1,200	6,800			8,000
	1,050	8,657			9,707
<p>The Commission was established under the North Pacific Halibut Fisheries Convention Act. The Commission was established to conduct scientific investigation and to recommend to governments regulatory measures required for the proper management of halibut resources in the North Pacific Ocean. The life of the Commission is ongoing.</p>					
North Atlantic Salmon Conservation Organization	4,500	18,400			22,900
	3,300	13,905			17,205
<p>The Commission was established under the Convention for the Conservation of Salmon in the North West Atlantic Ocean, October 1, 1983, ratified by PC 1983-2893. Its mandate is to promote conservation, restoration, enhancement and rational management of salmon stocks in the North Atlantic Ocean, through international co-operation. The life of the Commission is ongoing.</p>					
North West Atlantic Fisheries Organization	1,800	5,000			6,800
	1,650	4,593			6,243
<p>The Commission was established by a Convention adhered to by Canada, effective January 1979, and Regulations made under the Fisheries Act. Its mandate is to promote the conservation and maximum utilization of the fisheries resources of the North West Atlantic and to encourage the co-operation internationally with further consultation regarding these resources. The life of the Commission is ongoing.</p>					
Pacific Salmon Commission	155,000	91,000			246,000
	116,600	158,416			275,016

The Commission was established under the Pacific Salmon Convention Act. The Treaty provides a unique opportunity to resolve stock interception problems, reduce the overfishing of internationally exploited stocks and open new avenues to increase salmon production through enhancement, stock conservation and rebuilding. The Treaty establishes a new institutional framework for coordinating Canadian and US salmon management, enhancement and research. The Treaty establishes specific limitations on key interception fisheries, commits both countries to additional research activities, mandates an ongoing negotiation process to implement Treaty objectives and establishes an independent arbitration mechanism to settle technical differences. The life of the Commission is ongoing.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Beaufort-MacKenzie Delta Land Use Planning Commission	107,088	82,950			190,038
	88,658	83,875			172,533
Lancaster Sound Land Use Planning Commission	118,752	85,925			204,677
	98,325	86,901			185,226
Northwest Territories Land Use Planning Commission	14,160	6,125			20,285
	11,700	6,179			17,879
<p>The establishment of the 3 Commissions was authorized by TB Minute 798176 on May 22, 1985. The objective of each commission is to develop a land use plan which represents the priorities of each region's residents in the protection of the environment and sustaining the resources of the Northwest Territories. The plans will also provide the necessary framework to guide future economic development decisions in each region. It is unknown as yet how long each commission will continue, however it is probable that each one will operate on an ongoing basis to monitor the implementation of each plan.</p>					
Indian Commission of Ontario	52,736	28,000	106,951	195,736	383,423
	52,736	28,000	106,951	178,397	366,084
<p>Established by concurrent federal and provincial Orders in Council and resolution of Ontario status Indian Chiefs in 1978. Current federal Order in Council PC 1986-4/767 for period April 1, 1985 to March 31, 1989. The mandate is to assist the Indian people, Canada and Ontario foster Indian self-government and to resolve outstanding issues, usually of a jurisdictional nature. The figures do not show total commission costs, since it is funded on a two-thirds (Federal) and one-third (Provincial) basis.</p>					
Northwest Territories Water Board	99,000	32,000			131,000
	96,750	30,966			127,716
<p>The Board was established under Section 7 of the Northern Inland Water Act and consists of not less than 3 and not more than 9 members appointed by the Minister. Its mandate is to provide for the conservation, development and utilization of the water resources of the Northwest Territories in a manner that will provide the optimum benefit therefrom for all Canadians and for the residents of the Northwest Territories in particular. The Board is permanent.</p>					
Regional Planning Commission	24,000	9,750			33,750
	18,925	6,582			25,507

The Commission was established by the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources. The Commission is responsible for directing the preparation of the Greater Kluane Land Use Plan and reporting to the Minister of Indian Affairs and Northern Development and the Yukon Minister of Renewable Resources with recommendations for the best use of land and resources in the region.

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Yukon Territorial Water Board	73,700	21,000		3,000	97,700
	66,687	11,523		270	78,480
<p>The mandate for the Yukon Territorial Water Board is to provide professional services. The Water Board is charged with the regulation of water use in the Yukon Territory under the provisions of the Northern Inland Water Act 1970. Each member of the Board is appointed by the Minister of Indian Affairs and Northern Development for a 1 to 3 year term. The Yukon Territorial Water Board will exist as long as the Northern Inland Water Act is in effect.</p>					
JUSTICE					
Canadian Human Rights Commission	325,376	33,000	205,220	72,000	635,596
	391,737	69,942	128,550	17,594	607,823
<p>The Commission was established under authority of the Canadian Human Rights Act. Its mandate is to receive and investigate complaints of discrimination, to obtain a resolution or settlement where discrimination is established and to combat discriminatory practices and policies by means of information, public education and research. Term indeterminate.</p>					
Law Reform Commission of Canada	400,000	120,000	1,554,577	2,642,423	4,717,000
	383,045	116,897	1,435,858	2,599,109	4,534,909
<p>The Commission was established by authority of the Law Reform Commission Act. Its mandate is to study and keep under review the laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission is permanent.</p>					
LABOUR					
Labour Adjustment Review Board	20,600	20,000	113,000	93,400	247,000
	26,050	18,709	143,349	26,399	214,507
<p>The Board was established under the Labour Adjustment Benefits Act. Its mandate is to determine whether individuals are eligible to apply to Employment and Immigration Canada for benefits under the Act. The termination date for industries designated nationally under the Act was August 17, 1986 and for industries designated regionally (in seven communities only) the termination date was February 12, 1987. Although the Program is now ended, the Board still meets on a regular basis to deal with those cases of layoffs that still fall within the program dates and no actual termination date has been approved.</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses *			
	\$	\$	\$	\$	\$
NATIONAL HEALTH AND WELFARE					
Canada Pension Plan Advisory Board ⁽²⁾	26,782	53,410			80,192
<p>The Board was established as a committee under Part III, Section 117, of the Canada Pension Plan (Order in Council PC 1965-799 of May 5, 1965). An amendment to the Canada Pension Plan Act (Bill C-116 of January 1, 1987) included the name change from Canada Pension Plan Advisory Committee to Canada Pension Plan Advisory Board. Its mandate is to review the operation of the Canada Pension Plan, the state of the Canada Pension Plan Investment Fund and the adequacy of coverage and benefits under the Plan. The life of the Board is unspecified.</p>					
National Advisory Council on Aging ⁽²⁾	52,452	57,887			110,339
<p>The Council was established by Order in Council PC 1980-1195, May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.</p>					
National Advisory Council on Fitness and Amateur Sport ⁽²⁾	8,000	579		985	9,564
<p>The National Advisory Council on Fitness and Amateur Sport was created in 1961 under the Fitness and Amateur Sport Act. Its mandate is to advise the Minister on all matters relating to fitness and amateur sport. Committees of Council members are formed when the need arises to study areas of particular concern to the federal government. The Act identifies the Minister of National Health and Welfare as being the responsible Minister. He has, however, designated the Minister of State for Fitness and Amateur Sport as having operational responsibility. The Council reports to him. The life of the Council is unspecified.</p>					
National Council of Welfare ⁽²⁾	30,279	21,098			51,377
<p>The Council was established by the Government Organization Act, 1969 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.</p>					
PRIVY COUNCIL					
Commission of Inquiry into Certain Matters Associated with the Westbank Indian Band ⁽²⁾			11,413	6,131	17,544
<p>The Commission was established under Part I of the Inquiry Act by Order in Council PC 1986-1816, August 12, 1986. The final report was submitted on April 19, 1988.</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Commission of Inquiry into the Facts of Allegations of Conflict of Interest Concerning the Honourable Sinclair M Stevens ⁽²⁾					
			5,114	1,346	6,460
The Commission was established under Part I of the Inquiry Act by Order in Council PC 1986-1139, May 15, 1986. The final report was submitted on November 25, 1987.					
Commission of Inquiry into the Use of Drugs and Banned Practices Intended to Increase Athletic Performance ⁽²⁾					
		3,599	160,254	937,908	1,101,761
The Commission was established under Part I of the Inquiry Act by Order in Council PC 1988-2361, October 5, 1988.					
Commission to Review Allowances of Members of Parliament ⁽²⁾					
	8,600	6,215	3,408	13,818	32,041
The Commission was established under Part I of the Inquiry Act by Order in Council PC 1989-183, February 10, 1989.					
Royal Commission on the Future of the Toronto Waterfront ⁽²⁾					
	114,315	8,760	353,397	1,220,649	1,697,121
The Commission was established under Part I of the Inquiry Act by Order in Council PC 1988-589, March 30, 1988.					
Economic Council of Canada		45,500	7,251,209	2,384,291	9,681,000
		41,332	7,169,299	2,387,534	9,598,165
The Council was established in 1963 by the Economic Council of Canada Act and is a departmental corporation named in Schedule B to the Financial Administration Act. The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.					
Public Service Staff Relations Board	1,236,000	267,000	6,404,000	1,605,000	9,512,000
	1,191,137	126,600	5,996,780	1,874,449	9,188,966
The Board was established under the Public Service Staff Relations Act 1966-67. Its mandate is to provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
REGIONAL INDUSTRIAL EXPANSION					
Advisory Council on Adjustments		35,000			35,000
		30,920			30,920
<p>The Council was established pursuant to the Department of Regional Industrial Expansion Act. Its mandate is to assist the Government in ensuring that Canadians take full advantage of the new opportunities arising from the Canada-US Free Trade Agreement. The Council is expected to remain in operation until June 1989.</p>					
Fednor Economic Advisory Board	75,000	60,000			135,000
	65,100	50,108			115,208
<p>The Board was established pursuant to the Department of Regional Industrial Expansion Act. Its mandate is to advise the Federal Government on economic policies, programs and services particularly as they relate to the use of the Federal Economic Initiative in Northern Ontario.</p>					
Textile and Clothing Board	30,000	30,000			60,000
	29,145	24,068			53,213
<p>The Board was established under the Act of Parliament No. 19-20 Elizabeth II Chapter 39. Its mandate is to carry out inquiries into complaints made by industry because of imports. The Board was dissolved December 31, 1988.</p>					
SCIENCE AND TECHNOLOGY					
Science Council of Canada		160,000		27,000	187,000
		160,212		25,935	186,147
<p>The Science Council of Canada was established under the Science Council of Canada Act. Its mandate is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology. The Science Council of Canada is permanent.</p>					
SECRETARY OF STATE					
Canadian Advisory Council on the Status of Women	303,000	172,150			475,150
	286,580	101,167			387,747
<p>In 1973, the Canadian Advisory Council on the Status of Women was established as an independent organization funded by the government. The Council was granted legal status through Order in Council PC 1976-781. Its mandate is to bring before the federal government and the public matters of interest and concern to women; and to advise the Minister on such matters relating to the status of women as the Minister may refer to the Council for its consideration or as the Council may deem appropriate. The Council is permanent.</p>					

Commissions—Continued

General information by commission—Continued

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
SOLICITOR GENERAL					
⁽²⁾					
National Parole Board	3,939,017	891,649			4,830,666 ⁽⁵⁾
The Commission was established under the authority of the Parole Act. Its mandate is to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy. The Commission is permanent.					
TRANSPORT					
Canadian Aviation Safety Board	552,800	70,000	179,572	100,000	902,372
	591,832	62,125	306,105	104,298	1,064,360
The Board was established under the Canadian Aviation Safety Board Act. Its mandate is to advance aviation safety by: (i) identifying safety deficiencies as evidenced by aviation occurrences; (ii) conducting independent investigations and, if necessary, public inquiries into aviation occurrences in order to make findings as to their contributing factors and causes; and (iii) reporting publicly on its investigations and inquiries and making recommendations designed to eliminate or reduce safety deficiencies. The Board is permanent.					
⁽⁶⁾					
National Transportation Agency					996,552.545
					987,378,535
⁽⁶⁾					
The Agency was established under Part I of the National Transportation Act and consists of not more than nine members appointed by the Governor in Council, in addition the Governor in Council may appoint not more than six temporary members. The Agency's objective is to support the implementation of the national transportation policy through the economic regulation of carriers and modes of transportation that come under federal jurisdiction, and through the regulation of railway transport services so they are operated in a safe manner that minimizes the risk of personal injury to employees and the public as well as damages to property. The Agency is permanent.					
VETERANS AFFAIRS					
Bureau of Pensions Advocates	88,000		5,776,000		5,864,000
	88,300	21,651	5,994,834	726,876	6,831,661
The Bureau was established as an independent agency in 1971 under the authority of the Pension Act. Its mandate is to provide counselling to and assist applicants in the preparation and submission of applications under the Pension Act and arranging for applicants to be represented by a pensions advocate at hearings held under the Pension Act and to represent applicants in War Veterans Allowance Act appeals to the Veterans Appeal Board. The Bureau is permanent.					

Commissions—Continued

General information by commission—Concluded

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Canadian Pension Commission	<i>1,921,400</i>	<i>489,000</i>	<i>1,038,421</i>	<i>809,000</i>	<i>4,257,821</i>
	1,934,791	411,587	1,419,712	430,277	4,196,367
The Commission was established under the authority of the Pension Act. Its mandate is to adjudicate claims for compensation due to death or disability incurred during military and other selected service. Term indeterminate.					
Veterans Appeal Board	<i>1,085,600</i>	<i>62,000</i>	<i>902,941</i>	<i>475,459</i>	<i>2,526,000</i>
	1,092,455	21,702	1,164,382	197,852	2,476,391

The statutory framework within which the Veterans Appeal Board functions is set out in the Veterans Appeal Board Act and Regulations. Within Veterans Affairs, the Board is the final tribunal for appeals on adjudication of disability pensions and allowances. The Federal Court and the Tax Court of Canada are additional avenues of appeal available outside of Veterans Affairs. The objective of the Program is to provide a system of appeals to ex-members of the Armed Forces and RCMP, certain civilians and/or their respective dependants in order to ensure they receive the full benefits they are entitled to under the Pension Act, the War Veterans Allowance Act, the Civilian War Pensions and Allowances Act and related statutes. Term indeterminate.

Note: amounts in *italic* type represent current year estimates and amounts in roman type represent current year expenditures.

* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Does not include salaries of full-time members. Attachment to Order in Council establishing their salaries stipulates that "The specific salary of any person named in the schedule to the attached Order in Council is confidential information".

(2) Estimates not available.

(3) Does not include statutory items.

(4) Amounts not available.

(5) The above costs do not include Regional Community Board Member (RCBM) fees. These are paid as professional services.

(6) In accordance with Treasury Board Travel Regulations.

Commissions—Continued

Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

Status	Code	Authority fixing rate	Code
Full time member employed in the Public Service	1	Governor in Council	A
Full time member not employed in the Public Service	2	Statute(s) of the Commission	B
Part time member employed in the Public Service	3	By-law(s) of the Commission	C
Part time member not employed in the Public Service	4		

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
COMMUNICATIONS									
Canadian Radio-television and Telecommunications Commission									
Arsenault F J (appointed July 28, 1988)	1	C	45/per diem plus accommodation	14,141	Randall J R	4	C	**	5,860
Barrie M E (terminated August 28, 1988)	4	C	45/per diem plus accommodation	6,602	Scott B A	4	C	**	9,816
Bureau A (Chairman resigned February 28, 1989)	1	**		32,035	Tovell R L	4	C	**	11,854
Burns A (appointed July 28, 1988)	1	C	45/per diem plus accommodation	10,452	Tremblay R A	4	C	**	6,687
Carrier N	4	C	45/per diem plus accommodation	20,709	Other expenses				11,474
Coupal M (Vice-Chairperson)	1	C	45/per diem plus accommodation	16,478					72,253
Gower R	1	C	45/per diem plus accommodation	16,148	CONSUMER AND CORPORATE AFFAIRS				
McRae P	1	C	45/per diem plus accommodation	13,106	Competition Tribunal				
Oda B	1	C	45/per diem plus accommodation	19,995	Roseman F	2	A	**	2,273
Ross E A (appointed July 28, 1988)	1	C	45/per diem plus accommodation	10,180	Sarrazin M H	4	A	**	1,277
Ruest W	4	C	45/per diem plus accommodation	17,472					3,550
Scott G	4	C	45/per diem plus accommodation	15,181	Hazardous Materials Information Review Commission				
Sherman L R (Vice-Chairman)	1	C	45/per diem plus accommodation	21,871	Bélanger J	4	B		
Warren P (terminated April 13, 1988)	4	C	45/per diem plus accommodation		Bennett D	4	B		
Warren S	4	C	45/per diem plus accommodation	21,725	Bertinuson J	4	B		
				236,095 ⁽¹⁾	Connell B	4	B		
					Gibson D	4	B		
					Glasbeek S	4	B		
					Hansen H (Chairman)	3	B		
					Hilton R	4	B		
					Owen T	4	B		
					Riebert A	4	B		
					Rovere R	4	B		
					Smith E	4	B		
					St-Pierre C (President)	1	A	**	410
					Thibault L	4	B		
									410
					Patented Medicine Prices Review Board				
					Eastman H (Chairman)	4	A	**	16,654
					Goyer R (Vice-Chairman)	4	A	**	8,474
									25,128

National Film Board				
Barabash E	4	C	**	4,639
Bourgon J	3	C		357
Dorion M	4	C		7,740
Fisher H	4	C		6,906
Léger M-A	4	C		10,651
				30,293

National Museums of Canada Board of Trustees				
Bell M	4	C	**	2,225
Hould C	4	C	**	2,262
Hoose A M	4	C	**	2,862
Murphy S B (Chairman)	4	C	**	8,259
Nantel B (Vice-Chairman)	4	C	**	8,992
Pageau R	4	C	**	1,040
Pincombe C A	4	C	**	922

EMPLOYMENT AND IMMIGRATION				
Immigration and Refugee Board				
Ahara R	1	B	**	6,722
Allin D	1	B	**	1,007
Anderson D	1	B	**	1,308
Ange D	1	B	**	4,978
Ariatnam A	1	B	**	2,659
Ariemna P	1	B	**	7,858
Arkin K (Assistant Deputy Chairman)	1	B	**	4,914
Arpin H	1	B	**	20,654
Arsenault P	1	B	**	6,407
Aulach H	1	B	**	9,377
Aune R	1	B	**	2,518
Bajwa S	1	B	**	6,686
Batchelor B	4	B	**	533

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
Bell S	1	B	**	6,814	Howson G	1	B	**	580
Benedetti U	1	B	**	2,876	Jackson W	1	B	**	6,110
Bergeron M	1	B	**	2,426	Jew T	1	B	**	6,146
Bernadine A	1	B	**	2,482	Julien R	1	B	**	7,503
Bernier P	1	B	**	4,934	Kafai A	1	B	**	2,481
Bhatia S	1	B	**	1,216	Kaluzny O	1	B	**	3,288
Blumer J (Assistant Deputy Chairman)	1	B	**	6,185	Kapasi F	1	B	**	1,568
Brisco R	1	B	**	2,055	Keil G	1	B	**	5,201
Brown A	1	B	**	6,121	Ker A (Assistant Deputy Chairman)	1	B	**	5,454
Bryant E (Assistant Deputy Chairman)	1	B	**	10,774	Kharas F (Assistant Deputy Chairman)	1	B	**	5,868
Bubalo D (Deputy Chairman)	1	B	**	5,502	Knight S (Assistant Deputy Chairman)	1	B	**	17,990
Busque P A	1	B	**	6,552	Lachance B	1	B	**	1,031
Cardinal J-P	1	B	**	3,270	Lamarche D	1	B	**	1,798
Chamberland-Gobeil E	1	B	**	3,362	Lefebvre C	1	B	**	4,571
Chambers E	1	B	**	2,468	Liebfich F	1	B	**	310
Champoux-Ohrf P	1	B	**	1,947	Lo J	1	B	**	8,513
Cheeseman N	1	B	**	17,699	Loiselle G	1	B	**	179
Chera S	1	B	**	1,176	Longchamps N	1	B	**	1,914
Chrysomilides G	1	B	**	3,398	Makombo B	1	B	**	792
Chu I	1	B	**	810	Maraj H	1	B	**	1,102
Clarke A	1	B	**	3,228	Mawani N (Deputy Chairman)	1	B	**	17,108
Clarke K	1	B	**	5,430	Menkir B	1	B	**	1,162
Corcoran C	1	B	**	1,143	Meredith E	1	B	**	12,129
Coté-Levesque C	1	B	**	2,862	Morgan G (Assistant Deputy Chairman)	1	B	**	8,849
Cotnoir J-G	1	B	**	3,098	Mouammar M	1	B	**	2,908
Daoussis G	1	B	**	1,793	MacLeod J	1	B	**	8,094
Davey D (Assistant Deputy Chairman)	1	B	**	12,113	Macpherson J	1	B	**	5,973
Davey P	1	B	**	6,879	McCaffrey J	1	B	**	570
Desmarais J-C	1	B	**	2,315	McNaughton C	1	B	**	1,144
Dionne R	1	B	**	6,219	Neufeld H	1	B	**	2,921
Doran P	1	B	**	1,887	Ng S	1	B	**	2,290
Doray N	1	B	**	4,519	Nicholson A	1	B	**	1,066
Dore M	1	B	**	6,632	Paetkau M	1	B	**	3,689
Dorion L	1	B	**	5,502	Paris C	1	B	**	3,620
Durand M	1	B	**	8,623	Pask D	1	B	**	7,978
Dutchin C	1	B	**	2,342	Pearce J	1	B	**	1,202
DeFaria R	1	B	**	2,216	Pennestri-Gauthier V	1	B	**	2,215
DeMorais C	1	B	**	12,515	Petryshyn J	1	B	**	8,266
Eglinton G	1	B	**	15,489	Purcell B	1	B	**	3,061
Esselmont W	1	B	**	4,270	Ramirez J	1	B	**	1,177
Fairweather G (Chairman)	1	B	**	31,410	Rayburn B	1	B	**	20,700
Falardeau-Ramsay M (Chair- man)	1	B	**	12,753	Raymond D	1	B	**	829
Fatsis V	1	B	**	7,817	Raymond L	1	B	**	4,179
Ferdinand U	1	B	**	3,216	Reford R	1	B	**	2,573
Fleury V	1	B	**	1,782	Riddell B	1	B	**	2,469
Fraser B	1	B	**	2,298	Roberts R	1	B	**	4,424
Gaboury J-P	1	B	**	2,503	Robles E	1	B	**	3,506
Gagnon G	1	B	**	3,226	Rotman E	1	B	**	6,497
Gauthier F	1	B	**	2,355	Sagoo K	1	B	**	3,812
Gelberger J	1	B	**	2,531	Sahay R	4	B	**	4,371
Gillanders J	1	B	**	3,441	Sarzotti A	1	B	**	1,150
Goldman J	1	B	**	4,361	Savard C (Assistant Deputy Chairman)	1	B	**	4,622
Goodspeed L (Assistant Deputy Chairman)	1	B	**	23,721	Séguin-Grace M	1	B	**	4,686
Grewel M	1	B	**	3,656	Shatsky S	1	B	**	2,432
Groos C	1	B	**	3,440	Sherman I	1	B	**	8,541
Gustave G	1	B	**	1,878	Shore M	1	B	**	2,666
Harder P (Executive Director)	1	B	**	26,169	Shymko Y	1	B	**	2,477
Hébert M	1	B	**	3,728	Singh N	1	B	**	4,137
Hendricks M	1	B	**	3,345	Singh V	1	B	**	2,447
Herman H	1	B	**	2,046	Sivak B	1	B	**	822
Holloway R	1	B	**	3,710	Smith R	1	B	**	3,368
Hope A	1	B	**	2,917	Snow R	1	B	**	
Howard B	1	B	**	6,316					

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
				\$					\$
Sri-Skanda-Rajah S-G	1	B	**	2,460	ENVIRONMENT				
Suppa B	1	B	**	5,434	Canadian Environmental Advisory Council				
Teitelbaum E	1	B	**	10,039	Beck T (Chairperson Emeritus)		4	A	**
Terrillon R	1	B	**		Butler J	4	A	**	286
Tissshaw G	1	B	**	6,420	Chapman P	4	A	**	18,109
Toth M	1	B	**	2,570	Connor-Lajambe H	4	A	**	4,474
Townshend E	1	B	**	3,424	Conover S (Vice-Chairman)	4	A	**	5,983
Tremblay R	1	B	**	426	Cook D	4	A	**	890
Veilleux F	4	B	**	3,723	Coolican L	4	A	**	2,777
Ven Der Buhs R	1	B	**	4,371	Giroux L	4	A	**	2,310
Verma D	1	B	**	410	Griffin D	4	A	**	8,930
Vidal G	1	B	**	6,179	Page R (Chairperson)	4	A	**	31,019
Vo M	1	B	**	1,690	Rowe S (Vice-Chairperson)	4	A	**	10,694
Warrington T	1	B	**	5,121	Warner G	4	A	**	8,246
Weisdorf J	1	B	**	7,270					
Whissel M	1	B	**	2,722					
White P	1	B	**	1,158					
Wieler J	1	B	**	4,291					
Wills D	1	B	**	1,621					
Winkler D	1	B	**	2,414					
Wlodyka A (Assistant Deputy Chairman)	1	B	**	9,209					
Wolfe S	1	B	**	4,037					
Wolpert M	1	B	**	6,032					
Wright W	1	B	**	17,783					
				812,715					
ENERGY, MINES AND RESOURCES					Canadian Environmental Assessment Research Council				
Atomic Energy Control Board					Baskerville G	4	A	**	3,111
Farvolden R	4	A	**	2,884	Bell R K	4	A	**	3,230
Fedoruk S (effective to September 6, 1988)	4	A	**	3,224	Davies K S	4	A	**	2,470
Kerwin L (effective to March 3, 1989)	3	A			Ferguson C	4	A	**	2,234
Levesque R (President and Chief Executive Officer)	1	A	**	15,531	Holtz S	4	A	**	2,271
Walker W (effective from May 12, 1989)	4	A	**	6,952	Hoos R	4	A	**	1,325
				28,591	Jacobs P	4	A	**	2,536
					Roots E F	3	A	**	1,083
					Roy L	4	A	**	1,014
					Walker R	4	A	**	1,377
International Boundary Commission									
McEwen Dr A C	1	A	**	14,802					
National Energy Board					The Historic Sites and Monuments Board of Canada				
Farmer J (terminated April 9, 1988)	1	A			Bayly J U	2	A	**	3,530
Fredette J G (Vice-Chairman)	1	A			Bélanger N	2	A	**	9,081
Gilmour A B	1	A			Beyea M L	2	A	**	3,029
Horne R B	1	A			Cowan T	2	A	**	4,785
Hunt A D (Associate Vice-Chairman)	1	A			Désilets A	2	A	**	5,446
Jenkins J R	1	A			Humphries C	2	A	**	12,248
Priddle R (Chairman)	1	A			O'Dea S	2	A	**	6,538
Senneville C (terminated May 31, 1988)	3	A			Rogers I L	2	A	**	3,316
Smith D B (TOS effective October 3, 1988)	3	A			Smith D E	2	A	**	5,602

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
Levelton C R	4	B	**	798	Brock D	3	A	**	7,589
McInerney J E	4	B	**	11,572	Williamson G	4	A	**	
McLaren I A	4	B	**	2,268					8,657
Munro G R	4	B	**	1,082					
Recalma A P	4	B	**	122					
Smith F D	4	B	**	1,728					
Vaisey-Genser M	4	B	**	2,368					
				75,912					
Fisheries Prices Support Board					North Atlantic Salmon Conservation Organization				
Best T	2	B	**	3,354	Carter W A	4	A	**	4,211
Billiard A	2	B	**	2,711	McCrea M	4	A	**	1,659
Collins H (Chairman)	1	B	**		Rowat W A	3	A	**	3,569
Cottrell B	2	B	**	2,625	Ward G	4	A	**	4,466
Hynman (Vice-Chairman)	2	B	**	1,141					13,905
				9,831					
Great Lakes Fisheries Commission					North West Atlantic Fisheries Organisation				
Asselin P	3	A	**	619	Etchegary A A	4	A	**	2,077
Holder A S	4	A	**	939	Meyboom Dr P	3	A	**	1,440
Regier H A	4	A	**		Yeadon M	4	A	**	1,076
Sutherland P	3	A	**						4,593
Whitney G R	4	A	**						
				1,558					
					Pacific Salmon Commission				
International Commission for the Conservation of Atlantic Tuna					Atleo C	4	A	**	3,813
Bennett S	4	A	**	3,027	Birch E	4	A	**	6,098
Cormier A D	3	A	**	4,052	Clifton H	4	A	**	4,510
Murray R	4	A	**	3,556	Clifton R	4	A	**	3,941
				10,635	Davis T	4	A	**	4,863
					Duncan B	4	A	**	2,712
International Council for the Exploration of the Sea					Forand M	4	A	**	4,148
Muir B S	3	A	**	6,805	Forrest M	4	A	**	5,556
Parsons L S	3	A	**	3,754	Fowler R	4	A	**	6,406
				10,559	Fraser F	3	A		
					Gosnell J	4	A	**	6,234
International Fisheries Commissions Pension Society					Greene L P	4	A	**	10,846
Clark H D	3	B	**	860	Griswold M	4	A	**	6,021
Martin J C	3	B	**	4,915	Hewlett S	4	A	**	4,398
Pethick D	3	B	**	1,366	Hill J	4	A	**	3,881
Scholey W A	4	B	**	599	Holkestad R	4	A	**	698
				7,740	Hunter M	4	A	**	2,139
					Iverson L	4	A	**	2,751
International North Pacific Fisheries Commission					Jones G	4	A	**	3,676
Asselin P	3	A	**	14,991	Kendall R	4	A	**	3,550
Florian M	4	A	**	5,691	Kendell R	4	A	**	4,000
Marshall M	4	A	**	5,332	Learson E	4	A	**	4,675
				26,014	Lefebvre-Valentine B	4	A	**	10,164
					Lemmen N	3	A		
International Pacific Halibut Commission					Malcolm J	4	A	**	4,785
Alexander L	4	A	**	1,068	Matsuzaki H	4	A	**	4,726
					Maxwell D	4	A	**	2,020
					Michol J	4	A	**	3,979
					Peterson W	4	A	**	3,825
					Roberts A	4	A	**	932
					Ronneseth A	4	A	**	3,004
					Safarik E	4	A	**	2,379
					Sam J	4	A	**	6,454
					Shinners W	3	A		
					Sprout P	3	A		
					Steele S	3	A		
					Tanaka F	4	A	**	4,278
					Tribe G	4	A	**	4,656
					Wick L	4	A	**	3,138
					Williams M	4	A	**	4,470
					Wright R	4	A	**	4,690
									158,416

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
INDIAN AFFAIRS AND NORTH-ERN DEVELOPMENT					JUSTICE				
Beaufort-MacKenzie Delta Land Use Planning Commission					Canadian Human Rights Commission				
Aviugana A (Chairman) . . .	4	B	**	15,849	Boissint D	4	B	**	3,332
Beck T	4	B	**	14,899	Cadieux R	1	B	**	2,189
Carpenter L (Vice-Chairman) .	4	B	**	4,705	Collins W	4	B	**	5,400
Day B	4	B	**	6,184	Dickson M L	4	B	**	2,285
Haogak C	4	B	**	5,568	Falardeau-Ramsay M	1	B	**	9,939
Krutko D	4	B	**	8,009	Greshner D	4	B	**	10,246
Mair W	4	B	**	12,833	Kambeitz G	4	B	**	12,888
Snowshoe C (Vice-Chairman) .	4	B	**	15,828	Ubale B	4	B	**	4,695
				83,875	Winkler D	4	B	**	1,934
					Yalden M	1	B	**	17,034
									69,942
Lancaster Sound Land Use Planning Commission					Law Reform Commission of Canada				
Audlaluk L	4	B	**	13,086	Frecker R	1	B	**	26,093
Homal B	4	B	**	21,617	Létourneau G (Vice-President)	1	B	**	16,740
Iqagrialu D	4	B	**	14,525	Linden A M (President) . . .	2	B	**	49,992
Mablick D (Chairman)	4	B	**	23,298	Maingot J	1	B	**	5,558
Shappa K (Vice-Chairman) . .	4	B	**	14,375	Rivet M	1	B	**	18,514
				86,901					116,897
Northwest Territories Land Use Planning Commission					LABOUR				
Aviugana A	4	B	**	720	Labour Adjustment Review Board				
Barnaby G	4	B	**	1,902	de Merlis G	4	B	**	7
Beck T	4	B	**	723	Deschamps L A (Employer Representative)	4	B	**	
Hubert B (Chairman)	4	B	**	1,735	Kunka G (Vice-Chairman) . .	3	B	**	
Kadlun B	4	B	**	980	Marshall W (Employee Representative)	4	B	**	6,652
Lennie A	4	B	**	119	Morris J (Chairman)	4	B	**	12,050
				6,179					18,709
Indian Commission of Ontario					NATIONAL HEALTH AND WELFARE				
Jamieson R L	2	A	**	28,000	Canada Pension Plan Advisory Board				
Northwest Territories Water Board					Apsey R H	2	B	**	3,079
Arden D	4	B	**	6,973	Atkinson H	2	B	**	4,523
Armstrong R	4	B	**	4,455	Black W A	2	B	**	2,632
Billingsley D	4	B	**	5,116	Crawford W Y	2	B	**	7,916
Ikpakohak F	4	B	**	7,398	Dashwood S L	2	B	**	3,848
Jeyachandran T	4	B	**	286	Erlichman L (Chairman) . . .	2	B	**	442
Warner G	4	B	**	6,738	Gilliss G	2	B	**	412
				30,966	Harris W J	2	B	**	5,567
					Hogan J C	2	B	**	1,145
Regional Planning Commission					Kelly S	2	B	**	600
Birckel P	4	C	**	505	Le Houillier (Vice-Chairman) .	2	B	**	609
Byram K	4	C	**	337	Madsen R	2	B	**	2,394
Dickson R	4	C	**	345	Moore G R	2	B	**	11,857
Johnson J	4	C	**	3,194					
Tomlin A	4	C	**	1,594					
Williams A (Chairman)	4	C	**	607					
				6,582					
Yukon Territorial Water Board									
Eftoda D	4	C	**	478					
Gordon J	4	C	**	7,623					
Granger D (Chairman)	2	C	**	144					

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
Prevalnig J	2	B	**	4,696	Landry N	4	A	**	416
Romano F	2	B	**	3,690	McPherson M	4	A	**	757
Smith H	2	B	**		Terry W	4	A	**	923
					Walker J	4	A	**	130
				53,410	White R	4	A	**	1,893
									21,098
National Advisory Council on Aging					PRIVY COUNCIL				
Aldred J	4	A	**	4,719	Commission of Inquiry into Certain Matters Associated with the Westbank Indian Band				
Capobianco A	4	A	**	1,179	Hall J E	2	A	125/per diem	
Desai K	4	A	**	3,691	Commission of Inquiry into the Facts of Allegations of Conflict of Interest Concerning the Honourable Sinclair M Stevens				
Francœur L	4	A	**	1,519	Parker W D (The Honourable)	2	A	**	
Gregan B	4	A	**	6,027	Commission of Inquiry into the Use of Drugs and Banned Practices Intended to Increase Athletic Performance				
Mathews C (President)	4	A	**	15,579	Dubin C L (The Honourable)	2	A	**	3,599
McKillop M	4	A	**	7,752	Commission to Review Allowances of Members of Parliament				
Murphy J	4	A	**	101	Fox F (The Honourable)	2	A	150/per diem ⁽⁵⁾	340
Sparks G	4	A	**	5,764	St-Germain G (The Honourable) (Chairman)	2	A	150/per diem ⁽⁵⁾	5,875
Stoler W	4	A	**	3,658					6,215
Tassé Y R	4	A	**	4,026	Royal Commission on the Future of the Toronto Waterfront				
Wigdor B	4	A	**	3,872	Crombie D E (The Honourable)	2	A	150/per diem ⁽⁵⁾	8,760
				57,887	Economic Council of Canada				
National Advisory Council on Fitness and Amateur Sport					Ayre M	4	B	**	2,039
Andrews A	4	B	**		Bellemare D	4	B	**	1,389
Bernier S	4	B	**		Bennett J	4	B	**	93
Berretta G	4	B	**		Borger A	4	B	**	2,156
Corneli F	4	B	**		Bougie J	4	B	**	1,490
Fiveash V	4	B	**		Chernin M	4	B	**	705
Fraser G	4	B	**	204	Cohen D	4	B	**	1,676
Grégoire F	4	B	**		Courchèsne T	4	B	**	323
Innes G	4	B	**		Courville L	4	B	**	545
Jones G	4	B	**		Granger A	4	B	**	6,567
Kryczka K	4	B	**		Guérard Y	4	B	**	1,610
Lantz B	4	B	**		Johnson C	4	B	**	1,683
Lehr R	4	B	**		Key G	4	B	**	695
Marinier J	4	B	**		Koskie R	4	B	**	1,505
Mawby H	4	B	**		Lazar H (Director)	1	B	**	1,189
Merry J	4	B	**		MacKness W	4	B	**	2,563
Natrass S	4	B	**		Maxwell J (Chairman)	1	B	**	1,719
Roy D	4	B	**		Nelson R	4	B	**	1,396
Sheardown E	4	B	**		Passaris C	4	B	**	2,412
Steen D	4	B	**		Pépin M	4	B	**	602
Taylor B (Chairman)	4	B	**	375	Pestieu C (Director)	1	B	**	1,236
Tkachuck S	4	B	**		Rombough B	4	B	**	656
Tucker W	4	B	**		Stickland S	4	B	**	4,912
Turcotte R	4	B	**						
Watson T	4	B	**						
Zavorsky Z	4	B	**						
				579					
National Council of Welfare									
Blais L	4	A	**	625					
Boudreau J M	4	A	**	1,528					
Carr R	4	A	**	1,613					
Colavecchia E	4	A	**	165					
Cumbo R	4	A	**	1,381					
Di Giorgio S	4	A	**	397					
Fernet-Gervais S	4	A	**	817					
Gagnon A	4	A	**	1,300					
Gilchrist J G (Chairman)	4	A	**	2,109					
Hamaan M	4	A	**	2,419					
Hedges V	4	A	**	2,151					
Helmcken G	4	A	**	1,748					
Krueger M	4	A	**	726					

Commissions—Continued

Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
Wale N	4	B	**	93	Elgie W (Vice-Chairman)	4	A	**	687
Wilson G	4	B	**	2,078	Emery S	4	A	**	1,350
				41,332	Follis J	4	A	**	4,887
					Pope R	4	A	**	2,073
					Quirion G	4	A	**	1,745
					Welk L	4	A	**	4,638
Public Service Staff Relations Board									50,108
Brown T W	1	A	**	10,950	Textile and Clothing Board				
Cantin J M (Vice-Chairman)	1	A	**	18,361	Hawkins W L	4	A	**	5,358
Chapman J M	4	A	**	2,068	St-Laurent J	4	A	**	7,035
Chodos P (Deputy Chairman)	1	A	**	6,053	Thur O (Chairman)	1	A	**	11,675
D'Avignon G R (Deputy Chairman)	1	A	**	2,177					24,068
Deans I (Chairperson)	1	A	**	9,993	SCIENCE AND TECHNOLOGY				
Devlin M	4	A	**	866	Science Council of Canada				
Doucet G R	4	A	**	3,845	Anderson J	4	B	**	3,631
Drake D R	4	A	**	26	Arrison N L	4	B	**	7,052
Franklin D R	4	A	**	97	Bachynski M P	4	B	**	2,700
Galipeau M M	1	A	**	5,933	Bolton R	4	B	**	3,493
Galipeault J	1	A	**	13,782	Burt M D B	4	B	**	828
Gauthier D	4	A	**	228	Craig D B	4	B	**	7,530
Good T	4	A	**	2,233	Curry S J S W	4	B	**	1,019
Heap S	4	A	**	173	Cutt J	4	B	**	5,346
Hopper J M	4	A	**	1,888	Dillon R M	4	B	**	3,024
Illing H R	4	A	**	3,492	Fournier R O	4	B	**	6,616
Jessop J	4	A	**	110	French B J	4	B	**	3,952
Korngold-Wexler M I (Deputy Chairman)	1	A	**	5,443	Garant J-P	4	B	**	284
Kwawnick D	1	A	**	6,406	Gibson M A	4	B	**	5,381
Light B A	4	A	**	4,755	Gilson J C	4	B	**	1,725
Levine G	4	A	**	197	Gow G	4	B	**	2,572
Lowden T O	1	A	**	6,008	Guidoin R G	4	B	**	4,993
MacLean D	4	A	**	2,566	Kenney-Wallace G A (Chairman)	1	B	**	41,725
McWilliam G R	4	A	**	1,916	Leduc B M	4	B	**	3,144
Mancini O	4	A	**	1,542	Lock G S H	4	B	**	7,253
Margerum C J	4	A	**	15	MacQuarrie I G	4	B	**	3,985
Oliver W	4	A	**	1,406	Marsh F	4	B	**	5,822
Preston K W	4	A	**	445	Nasser K W	4	B	**	5,692
Smith W A	4	A	**	1,107	Roth J	4	B	**	1,781
Stewart A I	4	A	**	179	Scriver C	4	B	**	3,208
Turmel C	4	A	**	80	Sturgess J M	4	B	**	2,437
Walker G	4	A	**	1,218	Szonyi A J	4	B	**	5,372
Wolfgang J E	4	A	**	487	Vikis-Freibergs V (Vice-Chairman)	3	B	**	9,154
Young R	1	A	**	10,555	Webster J M	4	B	**	10,493
				126,600					160,212
REGIONAL INDUSTRIAL EXPANSION					SECRETARY OF STATE				
Advisory Council on Adjustments					Canadian Advisory Council on the Status of Women				
Bennett J	4	A	**	3,717	Bernstein M	4	A	**	1,655
Cummings G	4	A	**	8,178	Bissonnette-Dulude J	4	A	**	563
de Grandpré A J (Chairman)	4	A	**	4,670	Codere C	2	A	**	15,000
McCamby J A	4	A	**		Cooper P	2	A	**	13,679
Wagner N E	4	A	**	14,355	Costello L	4	A	**	4,292
				30,920	d'Aigle H	4	A	**	4,943
Fednor Economic Advisory Board					Daly E	4	A	**	340
Bannon H	4	A	**	682	Denis J	4	A	**	2,345
Bernier L (Chairman)	4	A	**	20,342	Duncan P	4	A	**	1,279
Birnie P	4	A	**	6,398	Duncan-Kerr E	4	A	**	2,734
Chochrane J	4	A	**	2,221	Edinboro L M	4	A	**	1,530
Demers G	4	A	**	3,967					
Dimock C	4	A	**	1,118					

Commissions—Concluded

Details of travel and living expenses—Concluded

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1988-89 Expenditures
			\$	\$				\$	\$
Fisher B	4	A	**	2,655	Canadian Pension Commission				
Gold S	2	A	**	10,665	Bark C F	2	A	**	27,499
Hincks D	4	A	**	2,883	Caron Y	2	A	**	18,684
Johnson V M	4	A	**	1,455	Chartier M	2	A	**	15,599
Logan N	4	A	**	1,726	Chatwood A	2	A	**	29,920
Maurer J A	4	A	**	4,208	Cheevers S F	2	A	**	18,837
McGavin R	4	A	**	267	Chiasson J C	2	A	**	17,395
Oliver L	4	A	**	4,505	Cleary R W	2	A	**	19,866
Pepino J	4	A	**	1,178	Douglas C	2	A	**	22,853
Perron M D	4	A	**	7,210	Ford R L	2	A	**	14,697
Remillard-Beaudry C	4	A	**	2,493	Forest R C	2	A	**	7,639
Richard A	4	A	**	2,488	Gogan D J	2	A	**	30,149
Ritcey M	4	A	**	3,449	Henderson G R	2	A	**	519
Strongitharm M	4	A	**	2,424	Jones R G	2	A	**	4,363
Taylor M	4	A	**	198	Lee J M	2	A	**	10,629
Tweddie A	4	A	**	3,508	MacFarlane M L (Deputy				
Voisey E	4	A	**	1,495	Chairman)	2	A	**	996
				101,167	McCabe C	2	A	**	9,127
SOLICITOR GENERAL					Morrison W L	2	A	**	11,004
National Parole Board ⁽⁴⁾					Poirier E	2	A	**	19,512
TRANSPORT					Rivard J G	2	A	**	17,167
Canadian Aviation Safety Board					Rolfe O E	2	A	**	9,223
Bobbitt N	1	B	**	11,031	Sinclair G V	2	A	**	31,899
Filotas L	1	B	**	9,669	Smith J M	2	A	**	1,077
MacEachern W	1	B	**	4,218	Walsh P J	2	A	**	33,935
Mussallem D	4	B	**	8,265	Walsh J P (Chairman)	2	A	**	14,295
Portelance A	1	B	**	4,848	Wood J	2	A	**	24,703
Pultz B L	1	B	**	8,235					411,587
Stevenson R	1	B	**	8,546	Veterans Appeal Board				
Thorneycroft K (Chairman)	1	B	**	6,335	Brehaut J H	2	A	**	1,643
Thurston F	4	B	**	978	Campbell R	2	A	**	735
				62,125	Cormier B R	2	A	**	1,484
National Transportation Agency ⁽⁶⁾					Diamond J	2	A	**	1,745
Beaudry M (Vice-Chairman)	1	A			Letellier J P (Chairman)	2	A	**	6,118
Dickson C S	1	A			MacArthur R	2	A	**	737
Forget N	1	A			MacKay G A	2	A	**	1,641
Lambert M	1	A			McCorkell K S	2	A	**	1,422
Mutch J D	1	A			McGinn J B	2	A	**	1,592
Nielson E H (Chairman)	1	A			McKenna B J	2	A	**	897
O'Brien E J	1	A			Pichette J R	2	A	**	
Penner B K	1	A			Pimlott N A (Deputy				
Weinberg E	1	A			Chairman)	2	A	**	3,125
VETERANS AFFAIRS					Roy A	2	A	**	510
Bureau of Pensions					Whalen T M	2	A	**	53
Advocates									21,702
Lemieux A (Chief Pensions									
Advocate)	2			(7) 21,651					

* See introductory paragraph above.

** Expenses incurred.

(1) Includes transportation costs.

(2) Not paid through Board Vote.

(3) According to Treasury Board Travel Policy.

(4) Details not available.

(5) In addition to the per-diem rate are reimbursed actual transportation cost while in travel status.

(6) In accordance with Treasury Board Travel Regulations.

(7) According to Treasury Board Travel Directives, chapter 370.

Education leave costs

This statement provides details of educational leave costs incurred in the current year. For the purpose of this statement, an education leave is a leave granted to an employee for participation in a full-time educational or training course of a duration of three (3) months or more conducted outside of the Public Service.

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Agriculture	82	235,854 ⁽¹⁾	1,604,146	31,003		73,113	5,857	30,047	1,980,020
Communications—									
Department	4		59,093						59,093
Canadian Radio-television and Tele-									
communications Commission	2	21,922 ⁽²⁾	2,932		3,053				27,907
National Film Board	1	2,823							2,823
National Library	4		56,131						56,131
National Museums of Canada	1		18,589						18,589
Consumer and Corporate Affairs	2					2,430			2,430
Employment and Immigration	37		172,197			7,168	2,290		181,655
Energy, Mines and Resources	10	57,483 ⁽³⁾	133,152			3,754	2,054	324	196,767
Environment	55	66,524 ⁽⁴⁾	744,937	11,851	940	50,255	9,632	24,802	908,941
External Affairs—									
Canadian International Development									
Agency	8		137,403			45,553	1,650	4,000	188,606
Finance—									
Department	3		33,957		1,914				35,871
Canadian International Trade									
Tribunal	1	7,943				263			8,206
Fisheries and Oceans	16	95,551 ⁽⁵⁾	105,271	5,728	124	13,775	392	4,587	225,428
Indian Affairs and Northern Development	8		285,876			10,311	4,261		300,448
Justice—									
Department	3	197,140 ⁽³⁾				2,795			199,935
Federal Court of Canada	1	11,253				339	249		11,841
Offices of the Information and									
Privacy Commissioners of									
Canada	1		39,049	345		460	125	488	40,467
Labour	1		7,562						7,562
National Defence	44 ⁽⁶⁾	73,676	529,641	23,925		13,677	2,812	2,044	645,775 ⁽⁶⁾
National Health and Welfare	33	45,692 ⁽⁷⁾	582,616	128,213		477,054	341		1,233,916
National Revenue—									
Customs and Excise	1		13,265						13,265
Taxation	5	8,254 ⁽²⁾	57,227	475		1,886	566		68,408
Privy Council—									
Department	1	73,500			8,707				82,207
Commissioner of Official Languages ..	1		4,927						4,927
Public Works	1	36,982		1,054		440	346	6,168	44,990
Regional Industrial Expansion—									
Department	6	86,981 ⁽⁸⁾				5,889	2,658		95,528
Statistics Canada	5	39,547				1,182	196		40,925
Science and Technology—									
National Research Council of									
Canada	5		99,143	8,900		5,700			113,743
Natural Sciences and Engineering									
Research Council	1	16,933							16,933
Secretary of State—									
Public Service Commission	5	84,820				2,262			87,082

Education leave costs—Concluded

Department and agency	Number of employees	Pay	Allowances in lieu of pay	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Other expenses	Total
		\$	\$	\$	\$	\$	\$	\$	\$
Solicitor General—									
Canadian Security Intelligence									
Service	5	109,033 ⁽⁴⁾				5,704			114,737
Correctional Service	30	8,393 ⁽⁷⁾	251,060			14,517	3,329	31	277,330
Royal Canadian Mounted Police	67	1,921,446 ⁽⁹⁾				95,346			2,016,792
Transport	12	99,536 ⁽¹⁰⁾	36,049	3,668		8,737	900	503	149,393
Treasury Board—									
Secretariat	2		9,951	355					10,306
Comptroller General	1		27,882						27,882
Veterans Affairs	4		25,745			1,457	364	152	27,718
Western Economic									
Diversification	1		6,901			6,663			13,564
Total	470	3,301,286	5,044,702	215,517	14,738	850,730	38,022	73,146	9,538,141

⁽¹⁾ Sixteen employees were paid salaries.⁽²⁾ One employee was paid salaries.⁽³⁾ Three employees were paid salaries.⁽⁴⁾ Five employees were paid salaries.⁽⁵⁾ Seven employees were paid salaries.⁽⁶⁾ These figures do not include members of the Armed Forces. None of the various training programs, particularly the Post Graduate Program, achieved at University are considered to fall within the educational leave definition.⁽⁷⁾ Two employees were paid salaries.⁽⁸⁾ Six employees were paid salaries.⁽⁹⁾ Sixty-seven employees were paid salaries.⁽¹⁰⁾ Ten employees were paid salaries.

Financial assistance given to railways by the Government of Canada in 1988-89 (with cumulative figures to March 31, 1989)

The 1952 Canadian National Railways Capital Revision Act stated that "The Minister shall include annually in the Public Accounts a summary statement of all assistance, including land grants, guarantees and capital subsidies but not including grants made pursuant to statutes for the relief of unemployment, that has at any time been given by the Government of Canada to each of (a) the National System (Canadian National Railway System), including its predecessor companies; (b) the Pacific Railways (Canadian Pacific Limited) as defined in the 1952 Canadian National-Canadian Pacific Act, including its predecessor companies; and (c) any other railway".

The following statement presents the budgetary and non-budgetary financial assistance showing annual and cumulative payments. Cumulative budgetary assistance

includes miscellaneous program expenditures in which the corporations have benefited. Only individual payments of \$50,000 or over are reported in this statement.

Railways have been interpreted to include the following for purposes of this statement: (i) for Canadian National Railways—all companies owned, operated or managed by Canadian National, (ii) for Canadian Pacific Limited—only companies engaged in transportation, communications and hotel activities.

Non-budgetary assistance represents the net increase or decrease to loans, investments and advances.

Budgetary assistance represents a charge to budgetary appropriations which affect the annual deficit or surplus of the Government.

	1988-89	Cumulative budgetary and non-budgetary assistance as at March 31, 1989
	\$	\$
CANADIAN NATIONAL RAILWAY SYSTEM ⁽¹⁾		
Non-budgetary		
Repayments of loans and advances	(11,333,470)	173,432,002
Capital stock issues ⁽²⁾		2,278,866,774
Total	(11,333,470)	2,452,298,776
Budgetary		
Allowance for Newfoundland employees transferred to Canadian National Railway	1,719,667	
Atlantic Region Freight Assistance Act (s)	6,999,160	
Boxcars and Railroad Bed Stabilization Program	4,885,187	
Capital cost of rehabilitation of Prairie Branch Railway Lines	11,777,000	
Energy Administration Act	3,824,417	
Labour Assistance Program (s)	20,706,032	
Maritime Freight Rates Act	12,192,194	
Newfoundland containerization plan	3,000,000	
Railway Act (s)	54,156,793	
Railway employee Provident Fund	2,041,778	
Railway Relocation and Crossing Act	1,420,911	
Railway Safety	2,766,486	
Termination of the collection of tolls on the Victoria Bridge (s)	2,233,401	
Western Grain Transportation Act (s)	418,467,947	
Total	546,190,973	5,348,391,903
CANADIAN PACIFIC LIMITED ⁽¹⁾		
Budgetary		
Atlantic Region Freight Assistance Act (s)	265,729	
Capital cost of rehabilitation of Prairie Branch Railway Lines	16,853,000	
Maritime Freight Rates Act	469,371	
Railway Act (s)	16,093,106	
Railway Relocation and Crossing Act	1,100,882	
Railway Safety	3,424,401	
Western Grain Transportation Act (s)	401,946,057	
Total	440,152,546	2,823,379,988
VIA RAIL CANADA INC.		
Non-budgetary		
Capital stock issues ⁽³⁾		9,300,000

Financial assistance given to railways by the Government of Canada in 1988-89 (with cumulative figures to March 31, 1989)—Continued

	1988-89	Cumulative budgetary and non-budgetary assistance as at March 31, 1989
	\$	\$
Budgetary		
Operating costs and labour assistance	608,719,462	5,503,597,115
OTHER RAILWAYS		
Budgetary		
Algoma Central Railway—		
Economic and Regional Development Agreements	131,768	
Railway Act (s)	2,779,369	24,970,937
BC Rail—		
Western Grain Transportation Act (s)	2,124,993	15,633,971
British Northern Railway		32,836
British Yukon Railway Company		4,500,000
Burlington Northern Inc		271,424
Canada and Gulf Terminal Railway ⁽⁴⁾		
Maritime Freight Rates Act	119,386	1,177,574
Central Western Railway—		
Contribution for legal fees	231,765	7,321,175
System Improvement Reserve	2,300,110	308,334
Chesapeake and Ohio Railway Company		1,039,225
Consolidated Rail Corporation		195,708
Devco Railway (Cumberland Railway Company)		2,611,089
Dominion Atlantic Railway ⁽⁵⁾		
Essex Terminal Railway—		
Railway Relocation and Crossing Act	101,541	249,756
Grand Falls Central Railway Co. Ltd.		1,148,645
Napierville Junction Railway		255,572
Northern Alberta Railway ⁽⁴⁾		19,551,776
Ontario Northland		52,401
Penn Central Railway ⁽⁵⁾		153,691
Quebec Central Railway ⁽⁵⁾		260,896
Quebec North Shore and Labrador Railway—		
Railway Act (s)	1,010,828	7,043,694
Toronto, Hamilton and Buffalo Railway Company ⁽⁵⁾		1,060,574
Total	8,799,760	83,339,278
OTHER		
Budgetary		
Albert Southern Railway, New Brunswick		50,460
Brantford, Waterloo and Lake Erie Railway		57,600
Bruce Mines and Algoma Railway		53,920
Canada Central Railway—Peace River Bridge		175,000
Central Railway of Canada		30,145
Colchester Coal and Railways Company		12,800
Dominion Coal Company, Nova Scotia		87,808
Edmonton, Dunvegan and British Columbia Railway		338,382
Erie and Huron Railway		96,000
Ha Ha Bay Railway, New Brunswick		231,462
Harvey Branch Railway, New Brunswick		5,554
Joggins Railway, Nova Scotia		37,500
Klondyke Mines Railway		197,184
Lake Erie, Essex and Detroit Railway		118,400
Lake Erie and Detroit River Railway		357,451
L'Assomption Railway, Quebec		11,200
Leamington and St Clair Railway		51,200
Maritime Coal and Railway Company		3,200
Minudie Coal Company, Nova Scotia		18,544
North Railway		250,000
North Shore Railway Company, Beersville Coal and Railway Company		27,616
Northern New Brunswick Seaboard Railway Company		108,160
Ottawa and New York Railway		262,384
Pacific Great Eastern Railway		2,478,500
Phillipsburg Junction and Quarry Company		23,712
Pontiac and Renfrew Railway		13,600
Port Nelson Terminal		6,240,096

**Financial assistance given to railways by the Government of Canada in 1988-89
(with cumulative figures to March 31, 1989)—Concluded**

	1988-89	Cumulative budgetary and non-budgetary assistance as at March 31, 1989
	\$	\$
Quebec, Montmorency and Charlevoix Railway		96,000
Residue of cost of steamer Sheba		78,611
Schomberg and Aurora Railway		46,144
St Lawrence and Adirondack Railway		149,482
St Louis Richibucto Railway		22,400
Temiskaming and Northern Ontario Railway		2,134,080
Total		13,864,595
Total— Non-budgetary	(11,333,470)	2,450,265,306
Budgetary	1,603,862,741	15,376,435,620

(S) Statutory authority.

(1) Cumulative land grants given to Canadian National Railway System including predecessor and affiliated companies and to Canadian Pacific Railway Company and other companies included in that system are 5,728,912 and 32,848,477 acres respectively.

(2) During the year the shares value was reduced by \$19,452,958 to reflect the same value per share as the company. The total common shares issued is 5,868,786 no par value shares.

(3) Total shares issued: 93,000 no par value common shares.

(4) Controlled by Canadian National Railway.

(5) Controlled by Canadian Pacific Limited.

Losses of \$1,000 or more

This statement provides details of losses of \$1,000 or more which occurred in the current year, and which were due to accidental destruction of, or damage to, assets which would normally be covered by insurance had insurance existed. The Government, being self-insured, absorbs losses when they occur.

Department and agency	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	\$	\$	\$	\$	\$	\$
Agriculture	1,011,741	100,000	56,387 ⁽¹⁾	78,985	9,316 ⁽²⁾	1,256,429
Communications—						
Department			21,066 ⁽³⁾	8,998		30,064
National Museums of Canada			7,500 ⁽⁴⁾			7,500
Consumer and Corporate Affairs			6,000	8,683	4,505 ⁽⁵⁾	19,188
Employment and Immigration				71,824	17,850 ⁽⁶⁾	89,674
Energy, Mines and Resources			8,678 ⁽⁷⁾	8,193		16,871
Environment	82,500	23,335	64,192 ⁽⁸⁾	102,173	9,533 ⁽⁹⁾	281,733
Finance—						
Auditor General			15,535 ⁽¹⁰⁾			15,535
Fisheries and Oceans	21,200	16,400	195,258 ⁽¹¹⁾	36,445	256,474 ⁽¹²⁾	525,777
Indian Affairs and Northern Development			74,539 ⁽¹³⁾	19,092		93,631
National Defence	293,624	5,000	30,917	2,434,328	575,201 ⁽¹⁴⁾	3,339,070
National Health and Welfare	12,669		4,600	21,889		39,158
National Revenue—						
Customs and Excise			32,176 ⁽¹⁵⁾	31,328		63,504
Taxation					26,682 ⁽¹⁶⁾	26,682
Public Works			16,956 ⁽¹⁷⁾	19,833	7,536	44,325
Regional Industrial Expansion				5,035		5,035
Science and Technology—						
National Research Council of Canada			38,555 ⁽¹⁸⁾			38,555
Secretary of State—						
Department			5,048 ⁽¹⁹⁾		1,775 ⁽²⁰⁾	6,823
Public Service Commission			7,900 ⁽²¹⁾			7,900
Solicitor General—						
Correctional Service	328,453	18,843	12,457	89,044	14,189	462,986
Royal Canadian Mounted Police	242,829	853,763	66,110	1,107,761	5,500	2,275,963
Supply and Services			13,696	1,355		15,051
Transport—						
Department			77,902 ⁽²²⁾	102,455	18,802 ⁽²³⁾	199,159
Canadian Aviation Safety Board			19,000		3,846 ⁽²⁴⁾	22,846
Veterans Affairs				31,191		31,191
Total	1,993,016	1,017,341	774,472	4,178,612	951,209	8,914,650

Includes the theft of the following items:

(1) VCR/TV (1) \$1,670; recorder (1) \$1,050; scale (1) \$2,912; VCR (1) \$1,150; and video camera (1) \$2,350.

(2) Sections of scaffolds (84) \$6,600.

(3) Microcomputers (2) \$3,320.

(4) Computer (1) \$7,500.

(5) Weight kits (2) \$2,000; and video VCR (1) \$1,039.

(6) Typewriters (7) \$4,900; microcomputers \$5,000; and terminals (5) \$7,500.

(7) Transceiver (1) \$1,500; and miscellaneous field equipment \$4,413.

(8) Analytical balances (2) \$2,288; computer (1) \$7,500; Massey Ferguson lawn tractor (1) \$2,200; radio (1) \$2,284; boat trailer (1) \$10,000; laboratory equipment (1) \$10,533; and microcomputer (1) \$5,000.

(9) Bust of Queen Victoria (1) \$1,500; artifact (1) \$2,300; and items of period clothing accoutrements (10) \$3,000.

(10) Toshiba T5100 microcomputers (2) \$15,535.

(11) All terrain cycle (1) \$2,000.

(12) Balance and drill (1) \$1,147; power saws (8) \$3,022; outboard motors (7) \$7,250; camera equipment (7) \$3,151; detector (1) \$1,023; radios (3) \$3,952; electrofisher (1) \$3,180; computer (1) \$5,350; generator (1) 1,499; and rowboat (1) \$1,900.

(13) VCRs (2) \$2,000; and miscellaneous equipment \$2,714.

(14) Radio (1) \$1,217; binoculars (2) \$2,054; harness radios (2) \$5,624; loading platform \$2,776; tenting equipment \$3,722; range equipment \$2,098; combat gear \$1,375; scale \$2,175; various miscellaneous equipment \$11,007; jeep \$4,300; video cameras (2) \$6,037; ammunition and pyrotechnics \$4,487; recorder, reproducer and VCR \$4,030; and video equipment \$6,614.

(15) Miscellaneous computer equipment \$30,870; and calculators (18) \$1,306.

(16) Miscellaneous equipment (11) \$2,002.

(17) Pivot (1) portable microcomputers (11) \$3,512; and pieces of computer equipment (5) \$7,641.

(18) Computer (1) \$3,873; gage welder (1) \$3,000; plotters (2) \$9,206; and terminal (1) \$1,948.

(19) VHS video recorder and television (1) \$1,048; and multilingual infrared receivers (4) \$1,000.

(20) Private band receiver with microphone and speaker (1) \$1,300.

(21) VHS cassette recorders (2) \$4,500; video camera (1) \$1,600; and audio cassette recorders (3) \$1,800.

(22) Transceiver (1) \$1,600; and radio beacon (1) \$22,000.

(23) Personal computers (2) \$12,250; tool box (1) \$2,422; compressor (1) \$1,600; and camcorder (1) \$2,530.

(24) Video camera, tripod and magneto scope \$3,846.

Report of surplus material

This statement provides details of surplus material disposed of in the current year. In this statement, "cost" represents the value of the material at the date of acquisition, while "value obtained" represents the gross amount received from the sale of the surplus material.

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$
Agriculture	1,290,432	20,373	4,318,904	83,941		
Atlantic Canada Opportunities Agency					88	
Communications—						
Department		2,240		12,845	144,540	11,462
Canadian Radio-television and Telecommunications Commission	34,378	2,108	4,297	545	9,428	16
National Archives of Canada	5,100	1,813	108,243	15,055	9,352	229,026
National Film Board	34,190	990	9,330	918	158	158
National Library	1,260	270	4,745	298	4,796	
National Museums of Canada				6,921	19,797	148
Consumer and Corporate Affairs	79,286	20,375	101,812	32,384	334,919	4,154
Employment and Immigration—						
Department/Commission	151,425	14,056	417,685	47,392	280,707	30,675
Immigration and Refugee Board			4,024	1,577	1,123	
Energy, Mines and Resources—						
Department	597,326	16,592	449,181	49,909	194,642	55,380
Atomic Energy Control Board			213,988	2,516	7,406	
National Energy Board		100	51,888	20,920	27,077	
Environment	716,945	12,348	670,756	69,609	967,376	39,516
External Affairs—						
Department		2,376		16,713	882,110	2,328
Canadian International Development Agency					23,888	
International Development Research Centre				4,117	504	1,064
Finance—						
Department		10,000		2,100	30,600	5,849
Auditor General				172	471	805
Office of the Superintendent of Financial Institutions			104,946	9,669	113	190
Tariff Board			5,430	565		
Fisheries and Oceans	259,879	979	630,538	28,419	554,793	272,443
Indian Affairs and Northern Development	7,401	2,433	570,507	53,412	319,829	12,070
Justice—						
Department		1,798		8,342	1,375	2,224
Canadian Human Rights Commission					525	
Commissioner for Federal Judicial Affairs			430	129		
Federal Court of Canada			4,620	48	4,857	
Law Reform Commission of Canada					674	
Offices of the Information and Privacy Commissioners of Canada			450	315		
Supreme Court of Canada		13,301		276		
Labour—						
Department	8,649	3,129	7,006	1,079	7,969	446
Canada Labour Relations Board			26	48	49	
National Defence	33,670,755	605,959	5,821,391	365,918	4,458,269	3,139,803
National Health and Welfare—						
Department	44,168	5,236	175,781	30,724	320,951	50,209
Medical Research Council					55	
National Revenue—						
Customs and Excise	599	118	15,363	1,401	189,137	55,761
Taxation			709,342	5,188	54,350	13,319
Parliament—						
The Senate					998	
House of Commons		1,189		7,684	30,579	7,493
Library of Parliament				336		138

Report of surplus material—Concluded

Department and agency	Obsolete but serviceable		Surplus but serviceable		Surplus but repairable	Scrap
	Cost	Value obtained	Cost	Value obtained	Value obtained	Value obtained
	\$	\$	\$	\$	\$	\$
Privy Council—						
Department			328,449	17,380	26,651	1,090
Canadian Intergovernmental Conference Secretariat			1,000	150		
Chief Electoral Officer				13,835	2,584	660
Commissioner of Official Languages			13,118	5,296	347	133
Economic Council of Canada			90,995	14,363	40	
Public Service Staff Relations Board	700	100	14,850	1,624	2,785	532
Public Works	97,060	13,540	844,034	91,242	1,174,194	309,793
Regional Industrial Expansion—						
Department	959	755	93,778	27,880	45,476	440
Investment Canada			496			
Statistics Canada		1,958			26,207	81
Science and Technology—						
Ministry of State				2,050	13,904	
National Research Council of Canada		4,197		143,646	56,350	13,229
Natural Sciences and Engineering Research Council			51,970	42	140	
Science Council of Canada						130
Secretary of State—						
Department	21,765	4,493	46,064	3,844	81,278	3,623
Public Service Commission	2,000	368	256,480	673	16,723	14,712
Social Sciences and Humanities Research Council		919		3,463	10	
Status of Women—Office of the Co-ordinator		85		1,589	1,800	
Solicitor General—						
Department		576		460	7,645	224
Canadian Security Intelligence Service	194,129	1,335	21,962	3,993	96,751	38
Correctional Service	608,306	13,406	612,602	77,539	331,056	64,306
National Parole Board				9,329	747	
Royal Canadian Mounted Police	9,323	8,379	53,031	29,032	3,975,028	75,339
Supply and Services	538,528	10,879	229,742	55,836	66,740	197,013
Transport—						
Department	4,632,143	171,297	7,528,289	313,005	3,996,307	126,225
Canadian Aviation Safety Board		1,649		10,048	7,116	2,134
Grain Transportation Agency Administrator			4,820	1,176	35	
National Transportation Agency				287	31,469	
Veterans Affairs	65,935	3,012	356,710	19,444	47,791	3,841
Total	43,072,641	974,731	24,949,073	1,728,711	18,892,679	4,748,220

Return on investments

This statement provides details for the current year of the category of non-tax revenue called return on investments. Return on investments consists mainly of interest from loans and advances, transfer of profits and surpluses, and rental income from properties.

	Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾		Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾
	\$	\$		\$	\$
LOANS, INVESTMENTS AND ADVANCES—					
Crown corporations—					
LENDING INSTITUTIONS—					
Canada Deposit Insurance Corporation ...	133,656,697	1,695,000,000	Regional Industrial Expansion—		
Canada Mortgage and Housing Corpora- tion		8,904,243,503	Atlantic Development Board carry-over projects	40,167	884,496
Interest	\$ 806,295,042		Atlantic Provinces Power Development Act	5,587,948	71,123,898
Transfer of profit	38,873,510			10,753,164	125,292,997
	845,168,552		NOVA SCOTIA—		
Export Development Corporation	2,094,973	697,000,000	Atlantic Canada Opportunities Agency—		
Farm Credit Corporation	300,689,700	3,472,292,765	Special areas and highways agreement ...	2,304,689	17,250,574
Federal Business Development Bank		294,000,000	Energy, Mines and Resources—		
Total lending institutions	1,281,609,922	15,062,536,268	Regional electrical interconnections	310,361	2,438,855
ALL OTHER CROWN CORPORA- TIONS—					
Atomic Energy of Canada Limited		668,701,020	Finance—		
Interest	\$ 60,599,534		Federal-provincial employment loans program	118,066	1,021,803
Dividends	16,400,000		Municipal Development and Loan Board ...	60,209	1,048,680
	76,999,534		Special development loans program	324,220	4,300,000
Canada Development Investment Corpo- ration		395,658,315	Winter capital projects fund	334,654	3,388,503
Eldorado Nuclear Limited	921,026		Regional Industrial Expansion—		
Canadian National Railway Company	15,924,366	2,452,298,776	Atlantic Development Board carry-over projects	281,126	3,476,023
Petro-Canada	93,844,926	7,815,784,285	Atlantic Provinces Power Development Act	2,865,956	35,806,538
Other—				6,599,281	68,730,976
Bank of Canada		5,920,000	PRINCE EDWARD ISLAND—		
Transfer of profit	1,937,662,141		Atlantic Canada Opportunities Agency—		
Canada Ports Corporation	117,791	1,486,695	Comprehensive development plan agree- ment	871,188	10,824,743
Saint John Harbour Bridge Authority	955,443	13,858,088	Finance—		
Canada Post Corporation	3,882,000	80,000,000	Federal-provincial employment loans program	17,970	142,060
Canadian Broadcasting Corporation	4,563,516	33,000,000	Federal-provincial fiscal arrangements ...	35,602	631,374
Canadian Dairy Commission		73,248,000	Municipal Development and Loan Board ...	130,201	133,426
Canadian National (West Indies) Steamships Ltd.		325,000	Special development loans program		893,430
Canadian Saltfish Corporation	3,441,766	41,000,000	Winter capital projects fund		
Cape Breton Development Corporation ...		41,000,000	Regional Industrial Expansion—		
Freshwater Fish Marketing Corpora- tion	183,066	16,500,000	Atlantic Development Board carry-over projects	1,614	20,194
Halifax Port Corporation	412,392	3,820,233		1,056,575	12,645,227
Montreal Port Corporation	459,450	6,968,083	NEW BRUNSWICK—		
Royal Canadian Mint	2,615,552	16,235,152	Atlantic Canada Opportunities Agency—		
Saint John Port Corporation	2,362,708	20,052,457	Special areas and highways agreement ...	2,846,691	32,643,792
St John's Port Corporation	259,468	3,332,784	Energy, Mines and Resources—		
Teleglobe Canada			Regional electrical interconnections	584,644	4,616,405
Transfer of profit	50,000,000		Finance—		
Vancouver Port Corporation	311,097	3,948,592	Federal-provincial employment loans program	408,282	5,688,632
Via Rail Canada Inc.		9,300,000	Federal-provincial fiscal arrangements ...	155,490	8,841,342
	2,007,226,390	369,995,084	Municipal Development and Loan Board ...	398,288	5,134,770
Total all other Crown corporations	2,101,071,316	8,185,779,369	Special development loans program	757,762	9,198,961
Total Crown corporations	3,382,681,238	23,248,315,637	Winter capital projects fund		
			Regional Industrial Expansion—		
			Atlantic Development Board carry-over projects	58,336	720,028
			Atlantic Provinces Power Development Act	2,549,341	35,850,243
				7,758,834	108,069,173
Provincial and territorial governments—					
NEWFOUNDLAND—					
Atlantic Canada Opportunities Agency—			QUEBEC—		
Special areas and highways agreement ...	3,732,282	27,529,006	Finance—		
Finance—			Federal-provincial employment loans program	4,523,998	61,300,779
Federal-provincial employment loans program	266,537	3,661,214	Federal-provincial fiscal arrangements ...	58,944	
Federal-provincial fiscal arrangements ...		3,839,751	Municipal Development and Loan Board ...	2,232,728	39,532,293
Municipal Development and Loan Board ...	279,382	4,609,659	Special development loans program	4,952,180	70,300,000
Special development loans program	472,862	6,700,000	Winter capital projects fund	7,663,058	91,314,928
Winter capital projects fund	373,986	6,944,973	Regional Industrial Expansion—		
			Special areas and highways agreement ...	9,957,684	92,333,434
				29,388,592	354,781,434

Return on investments—Continued

	Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾		Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾
	\$	\$		\$	\$
ONTARIO—			National governments including developing countries—		
Finance—			China—Finance		49,426,118
Federal-provincial employment loans			Jamaica—		
program	538,127	6,755,398	Finance—		
Municipal Development and Loan Board ..	548,026	8,822,708	Special program—Economic assist-	2,632,076	10,000,000
Special development loans program	71,762	908,758	Deferred principal		15,000,000
Winter capital projects fund	2,386,913	24,361,045	United Kingdom—		
	3,544,828	40,847,909	Finance—		
MANITOBA—			The United Kingdom Financial		
Agriculture—			Agreement Act, 1946	12,775,188	398,815,387
Agricultural service centres	606,549	5,356,404	Deferred principal		94,990,863
Energy, Mines and Resources—			Developing countries—		
Regional electrical interconnections	10,696,797	101,506,350	External Affairs—Canadian Interna-		
Finance—			tional Development Agency—		
Federal-provincial employment loans			International development assistance ..	6,549,706	3,048,644,965
program	204,642	2,423,778	Development of export trade (loans		
Municipal Development and Loan Board ..	143,307	2,227,060	administered by the Export Develop-		
Special development loans program	189,155	2,395,388	ment Corporation)—External Affairs ..	27,120,776	573,741,029
Winter capital projects fund	176,640	1,987,445	National Defence—		
Western Economic Diversification—			North Atlantic Treaty Organization—		
Special areas and highways agreement ..	312,506	2,256,853	Damage claims recoverable		71,253
	12,329,596	118,153,278	Total national governments including		
SASKATCHEWAN—			developing countries	49,077,746	4,190,689,615
Agriculture—			International organizations—		
Agricultural service centres	561,949	4,988,597	International financial institutions		960,574,928
Finance—			International organizations and associa-		
Federal-provincial employment loans			tions—		
program	42,581	506,920	Other		5,913,949
Municipal Development and Loan Board ..	36,533	550,219	Other international organizations		1,747,566,865
	641,063	6,045,736	Total international organizations		2,714,055,742
ALBERTA—			Veterans' Land Act Fund—Advances ..	6,092,499	91,080,605
Finance—			Joint and mixed enterprises—		
Federal-provincial employment loans			Air Canada	10,702,017	458,931,699
program	163,669	1,931,779	Cooperative Energy Corporation—		
Municipal Development and Loan Board ..	166,753	2,588,641	Energy, Mines and Resources		57,804,000
Special development loans program	276,000	4,000,000	Lower Churchill Development Corpora-		
Winter capital projects fund	278,747	2,851,821	tion Limited—Energy, Mines and		
Western Economic Diversification—			Resources		14,750,000
Special areas and highways agreement ..	246,025	2,021,415	National Sea Products Ltd—		
	1,131,194	13,393,656	Finance (Privatization and		
BRITISH COLUMBIA—			Regulatory Affairs)	465,893	59,540,000
Finance—			Newfoundland and Labrador Develop-		
Federal-provincial employment loans			ment Corporation Limited—Atlantic		
program	524,519	6,408,994	Canada Opportunities Agency	3,414,615	7,583,912
Municipal Development and Loan Board ..	218,985	3,458,159	Société Inter-Port de Québec—Regional		
Special development loans program	647,870	8,301,226	Industrial Expansion		400
Winter capital projects fund	1,158,781	10,658,500	Telesat Canada—Communications		30,000,000
	2,550,155	28,826,879	Dividends	1,800,000	
NORTHWEST TERRITORIES—			Total joint and mixed enterprises	16,382,525	628,610,011
Finance—			Miscellaneous—		
Federal-provincial employment loans			Loans and accountable advances—		
program	1,169	12,249	External Affairs—		
Winter capital projects fund	39,795	174,964	Missions abroad		8,105,061
Indian Affairs and Northern Develop-			Personnel posted abroad	637,154	11,566,603
ment—				637,154	19,671,664
Government of the Northwest Territories ..	22,044	235,305	National Defence—		
	63,008	422,518	Imprest accounts, standing advances		
YUKON TERRITORY—			and authorized loans		30,709,894
Indian Affairs and Northern Develop-					
ment—					
Government of the Yukon Territory	603,001	5,742,689			
Yukon Territory small business loans		313,412			
	603,001	6,056,101			
Total provincial and territorial governments.	76,419,291	883,265,884			

Return on investments—Continued

	Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾		Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾
	\$	\$		\$	\$
Regional Industrial Expansion—			Solicitor General—		
Personnel posted in Canada		1,563	Parolees		13,477
Supply and Services—			Supply and Services—		
Miscellaneous accountable advances ...		6,129,056	Canadian Commercial Bank		15,189,000
Miscellaneous accountable imprest and standing advances		5,969,867	Defence production loan account	48,057	26,324,007
		12,098,923		48,057	41,513,007
Total loans and accountable advances	637,154	62,482,044	Transport—		
Other miscellaneous—			Corporation of the City of Montreal ...	11,984	291,760
Agriculture—			Hamilton Harbour Commissioners	25,266	575,000
Construction of multi-purpose exhibition buildings	1,703,724	19,102,598	Northern Transportation Company Limited		4,000,000
Atlantic Canada Opportunities Agency—			Port Alberni Harbour Commission	40,261	427,192
Loans to assist industry in the Cape Breton area		1,943,720	Thunder Bay Harbour Commission	8,201	45,388
Communications—				85,712	5,339,340
Cultural property	640	11,182	Veterans Affairs—		
Employment and Immigration—			Commonwealth War Graves Commission		69,816
Assisted passage scheme	380,762	76,868,443	Total other miscellaneous	21,879,697	780,941,472
Energy, Mines and Resources—			Total miscellaneous	22,516,851	843,423,516
Hydro-Quebec Research Institute	1,116,874	10,717,430			(3)
External Affairs—			Total loans, investments and advances ..	3,553,170,150	32,599,441,010
Development of export trade (loans administered by the Export Development Corporation)	2,631,431	79,597,998	FOREIGN EXCHANGE ACCOUNTS—		
Finance—			International reserves held in the		
Canadian Commercial Bank		72,936,360	Exchange Fund Account		17,065,916,569
Ottawa Civil Service Recreational Association	10,212	207,988	Transfer of profit	1,685,469,865	
Saint John Harbour Bridge Authority ...		13,556,214	International Monetary Fund—Subscriptions		4,533,727,960
Town of Oromocto Development Corporation	6,311	61,646	Transfer of profit	5,182,198	
	16,523	86,762,208	Total foreign exchange accounts	1,690,652,063	21,599,644,529
Fisheries and Oceans—			CASH—		
Canadian producers of frozen ground-fish	29,076	304,493	Interest on bank deposits	255,566,242	1,833,197,223
Groundfish processors		120,423			
Haddock fishermen		1,353,044	CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS—		
	29,076	1,777,960	Interest on loans to the Unemployment Insurance Account—Finance	196,351,399	
Indian Affairs and Northern Development—			Western Grain Stabilization Account	159,797,709	1,409,795,918
Council for Yukon Indians		8,139,684	Agricultural Commodities Stabilization Accounts	805,617	24,054,365
Eskimo loan fund	159,147	2,824,244	Total consolidated specified purpose accounts	356,954,725	1,433,850,283
Indian economic development fund	2,916,928	41,594,582	OTHER ACCOUNTS—		
Indian housing assistance fund		2,101,506	Interest on investment re: military purchases—Supply and Services	22,351,258	
Inuvialuit Regional Corporation	5,993,223	79,091,000	Government's holdings of unmatured debt, Transfer of profit	6,717,449	1,261,476,913
Native claimants		129,238,699	Rental income from properties—Public Works—		
Northern Canada Power Commission	1,477,010		Rental—		
Yukon Energy Corporation	4,141,113	53,450,000	Residential buildings ..\$	4,381,607	
	14,687,421	316,439,715	Office and administrative buildings	1,663,208	
Labour—			Other rentals	559,269	
Provincial workers' compensation boards		7,588,000			6,604,084
National Defence—			Supply revolving fund—Supply and Services		6,358,705
Canadian Forces housing projects	843,628	13,271,154			
Public Works—					
Burgeo Leasing Limited	9,782	117,414			
Sydney Steel Corporation	9,782	5,218,162			
		5,335,576			
Regional Industrial Expansion—					
Canadair Limited		151,471			
Canadian defence industry		2,118,851			
Industrial and regional development program	210,878	1,229,167			
Manufacturing, processing and service industries in Canada	115,189	111,090,359			
	326,067	114,589,848			

Return on investments—Concluded

	Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾		Amount realized in 1988-89 ⁽¹⁾	Amount invested at March 31, 1989 ⁽²⁾
	\$	\$		\$	\$
Recovery from defaulted guaranteed loans—			Canada Lands Company—Public Works—		
Miscellaneous—Indian Affairs and Northern Development—			Le Vieux-Port de Québec	5,407	
Interest	\$ 586,446		Interest on long term debt—Fisheries and Oceans	4,878	
Other	180,036		Concessions in government-owned facilities—Public Works—		
		766,482	Other	1,328	
Interest on loans to employees posted abroad—National Defence	571,061		Department owned housing—Employment and Immigration—		
Government Telecommunications Agency revolving fund—Communications	547,112		Rental	154	
Public buildings and properties—			Transportation assistance to settlers—		
National Revenue—			Employment and Immigration	150	
Rental	138,929		Total other accounts	44,174,381	1,261,476,913
Electrical Reduction Co Ltd—Public Works	73,248		TOTAL RETURN ON INVESTMENTS	5,900,517,561	58,727,609,958
Stoney Band	11,688		Summary		
Interest on sale of irrigated land—			Interest	2,151,475,446	
Agriculture—			Transfer of profit	3,723,906,338	
Other	11,246		Dividends	18,200,000	
Loans and advances to persons posted abroad—RCMP—Solicitor General—			Rental income from properties	6,743,167	
Interest	\$ 10,027		Other	192,610	
Transfer of profit	1,175		Total	5,900,517,561	
		11,202			

⁽¹⁾ The amounts reported in this column represent interest unless otherwise indicated.

⁽²⁾ The amounts reported in this column represent the closing balances of asset accounts as at March 31, 1989. They generally do not represent amounts of principal on which interest is calculated and/or dividends paid.

⁽³⁾ This amount was not reduced by the provision for valuation of \$10.2 billion.

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees; and
- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members.

	Vote	Amount		Vote	Amount
		\$			\$
AGRICULTURE			EXTERNAL AFFAIRS		
<i>Ministers—</i>			<i>Ministers—</i>		
Hon P Blais	1	79,696	Rt Hon J Clark	1	74,207
Hon C Mayer	35	47,598	Hon J C Crosbie	1	39,174
Hon D Mazankowski	1	2,957	Hon M Landry	1	32,487
Hon J Wise	1	16,194	<i>Parliamentary Secretaries—</i>		
<i>Ministers of State, Forestry and Mines—</i>			J G Hudon	1	4,667
Hon G S Merrithew	20	55,348	J McDermid	1	2,934
Hon G St-Germain	20	11,389	Canadian International Development		
<i>Minister of Forestry—</i>			Agency		
Hon F Oberle	20	11,113	<i>Parliamentary Secretaries—</i>		
<i>Parliamentary Secretary—</i>			B Domm	25	2,363
L Clark	1	5,524	C Hamelin	25	8,128
ATLANTIC CANADA OPPORTUNITIES			J G Hudon	25	9,560
AGENCY			S Martin	25	877
<i>Minister—</i>			FINANCE		
Hon G Merrithew	1	2,266	<i>Minister—</i>		
COMMUNICATIONS			Hon M Wilson	1	32,931
<i>Ministers—</i>			<i>Ministers of State—</i>		
Hon F MacDonald	1	22,418	Hon T Hockin	1	32,651
Hon M Masse	1	2,352	Hon G Loiselle	1	287
CONSUMER AND CORPORATE AFFAIRS			<i>Parliamentary Secretary—</i>		
<i>Ministers—</i>			P H Vincent	1	448
Hon H Andre	1	32,640	Privatization and Regulatory Affairs		
Hon B Valcourt	1	2,741	<i>Minister of State—</i>		
<i>Parliamentary Secretary—</i>			Hon J McDermid	1	4,300
L Bourgault	1	1,608	FISHERIES AND OCEANS		
EMPLOYMENT AND IMMIGRATION			<i>Minister—</i>		
<i>Ministers—</i>			Hon T Siddon	1	30,308
Hon J Charest	1	70,538	INDIAN AFFAIRS AND NORTHERN		
Hon B McDougall	1	40,215	DEVELOPMENT		
Hon M Vézina	1	63,311	<i>Ministers—</i>		
ENERGY, MINES AND RESOURCES			Hon P H Cadieux	1	9,051
<i>Ministers—</i>			Hon B McKnight	1	71,085
Hon J Epp	1	6,683	<i>Ministers of State—</i>		
Hon M Masse	1	45,205	Hon K Campbell	1	66
<i>Parliamentary Secretary—</i>			Hon B Valcourt	1	9,666
J Shields	1	1,835	JUSTICE		
ENVIRONMENT			<i>Ministers—</i>		
<i>Ministers—</i>			Hon R Hnatyshyn	1	17,953
Hon L Bouchard	1	4,843	Hon D Lewis	1	674
Hon T McMillan	1	20,954	LABOUR		
<i>Parliamentary Secretary—</i>			<i>Ministers—</i>		
P Browes	1	385	Hon P H Cadieux	1	25,171
			Hon J Corbett	1	614
			<i>Parliamentary Secretary—</i>		
			J Price	1	3,848

Travel expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
NATIONAL DEFENCE			SCIENCE AND TECHNOLOGY		
<i>Ministers—</i>			<i>Ministers—</i>		
Hon P Beatty	1	28,089	Hon F J Oberle	1	26,982
Hon B McKnight	1	3,218	Hon W Winegard	1	3,786
<i>Associate Ministers—</i>			<i>Parliamentary Secretary—</i>		
Hon M Collins	1	642	S Duplessis	1	518
Hon P Dick	1	64,040			
NATIONAL HEALTH AND WELFARE			SECRETARY OF STATE		
<i>Ministers—</i>			<i>Ministers—</i>		
Hon P Beatty	1	2,337	Hon L Bouchard	1	15,470
Hon J Epp	1	20,598	Hon G Weiner	1	37,898
<i>Minister of State for Seniors—</i>			<i>Parliamentary Secretary—</i>		
Hon M Vézina	1	565	V Della Noce	1	3,213
FITNESS AND AMATEUR SPORT PROGRAM			SOLICITOR GENERAL		
<i>Minister—</i>			<i>Ministers—</i>		
Hon J Charest	50	7,562	Hon P Blais	1	4,000
			Hon J Kelleher	1	55,182
NATIONAL REVENUE			<i>Parliamentary Secretary—</i>		
Customs and Excise			M Cardiff	1	2,566
<i>Ministers—</i>					
Hon O Jelinek	1	2,500	SUPPLY AND SERVICES		
Hon E MacKay	1	33,500	<i>Ministers—</i>		
			Hon P Dick	1	4,118
PRIVY COUNCIL			Hon O Jelinek	1	12,606
<i>Ministers—</i>					
Hon D Lewis	1	4,041	TRANSPORT		
Hon D Mazankowski	1	29,077	<i>Ministers—</i>		
Rt Hon B Mulroney	1	22,137	Hon B Bouchard	1	165,785
Hon L Murray	1	12,519	Hon J Crosbie	1	4,367
			Hon S Martin	1	5,802
PUBLIC WORKS			Hon G St-Germain	1	9,045
<i>Ministers—</i>			<i>Parliamentary Secretary—</i>		
Hon S McInnes	1	10,150	B Thacker	1	16
Hon E MacKay	1	5,500			
REGIONAL INDUSTRIAL EXPANSION			TREASURY BOARD		
<i>Ministers—</i>			<i>Ministers—</i>		
Hon H Andre	1	7,833	Hon P Carney	1	73,887
Hon R de Cotret	1	70,313	Hon R de Cotret	1	4,502
Hon T Hockin	1	8,675			
Hon B Valcourt	1	68,135	VETERANS AFFAIRS		
<i>Parliamentary Secretary—</i>			<i>Ministers—</i>		
M Forrestall	1	1,134	Hon G Hees	1	3,000
			Hon G Merrithew	1	7,859
			WESTERN ECONOMIC DIVERSIFICATION		
			<i>Ministers—</i>		
			Hon B McKnight	60	17,610
			Hon C Mayer	60	544

SECTION 12

1988-89

PUBLIC ACCOUNTS

Other Miscellaneous Information

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EXTERNAL AFFAIRS

Expenditures for Canadian representation at international conferences and meetings

Conferences and meetings	Amount
	\$
Association of South East Asian Nations (ASEAN)—Ministerial Meeting	66,956
Commonwealth Senior Officials Meeting	25,905
Conférence des Ministres de l'éducation	29,039
Conférence des Ministres de la jeunesse et des sports	51,869
Conference on Chemical Weapons	69,310
Conseil d'administration de l'Agence de Coopération culturelle et technique (ACCT)	9,470
Conference on Security and Cooperation in Europe (CSCE) Closing Session	41,073
International Conference on Education	54,791
International Conference on the Plight of Refugees, Returnees and Displaced Persons in Southern Africa (SARRED)	6,976
North Atlantic Council (NATO)—Spring Ministerial	47,834
NATO—Fall Ministerial Meeting	3,172
Opening of Vienna Negotiations on Conventional Stability	5,898
Organization for Economic Cooperation and Development (OECD)— Ministerial	53,704
Plenipotentiary Conference to sign the Convention on Illicit Trafficking in Narcotic Drugs	71,053
Pre-summit Consultation in European Capitals	110,431
Quadrilateral Trade Ministers' Meeting	2,112
Réunion du Bureau élargi de l'Agence de Coopération culturelle et technique (ACCT)	22,625
Southern African Development Coordination Conference (SADCC)	5,112
Special Session of the United Nations General Assembly Devoted to Disarmament (UNSSOD)	163,834
The Hague Environmental Summit and London Bilateral	125,014
UNESCO: 2nd International Conference of Ministers and Senior Officials Responsible for Physical Education and Sport	16,110
UNESCO: 4th Conference of Ministers of Education of Member States of the Europe Region	15,470
United Nations Commission on Human Rights (UNCHR)	89,156
United Nations General Assembly (UNGA)	871,658
UN Program of Action for African Economic Recovery and Development	8,273
Washington Summit	56,657
Miscellaneous conferences and meetings	28,960
Total	2,052,462

Travel expenses for Canadian representation at international conferences and meetings

Association of South East Asian Nations (ASEAN) Ministerial Meeting
—\$66,645

Member of the House of Commons
Clark Rt Hon J.
Canadian International Development Agency
Gold H.
External Affairs
Chambers B, Drever D, Frazer P, Johnstone B V, MacAngus R,
McCloskey J, Pardy H G, Richardson D, Taylor J H, Trudeau P.

Commonwealth Senior Officials Meeting—\$25,905

Canadian International Development Agency
Senecal N.
External Affairs
Bild F, Smith D W, White M.
Privy Council Office
Hébert E.

Conférence des Ministres de l'éducation—\$29,039

External affairs
Paquet G.
Provincial Governments
Bérubé N-G, Bradley L, Martin N, Parent M, Roy G.

Conférence des Ministres de la jeunesse et des sports
—\$50,359

Deputy, House of Commons
Charest J.
Canadian International Development Agency
Murray J.
External Affairs
Paquet G.
Employment and Immigration
Fortin R.
Health and Welfare
Valcov B.
Provincial Governments
Beaulieu R, Gélinas J, Lévesque R, Thorsen J, Verrette C.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Continued**Conference on Chemical Weapons—\$66,928*

Member of the House of Commons
 Clark Rt Hon J.
 External Affairs
 Duguay L, Fauteux P, Frazer P, Johnstone B V, Judd J,
 MacAngus R, Marchand de M, Mason P, Munnochs, Noble J,
 Reiskind J, Vachon G.
 National Defence
 Thompson Lt Col W.

Conseil d'administration de l'Agence de Coopération culturelle et technique (ACCT)—\$7,896

External Affairs
 Charland C T, Landry G, Laverdure C.
 Provincial Governments
 Jolin P, Leduc R, Ricard D, Rioux F, Vallerand A.

*Conference on Security and Cooperation in Europe (CSCE)**Closing Session—\$41,016*

Member of the House of Commons
 Clark Rt Hon J.
 External Affairs
 Bauer W, Bowkes A, Frazer P, Johnstone B V, Judd J, McLaine A.
 Special Advisor
 King F.

International Conference on Education—\$41,839

External Affairs
 Lynch Dr M J, MacKinnon P.
 Employment and Immigration
 Smith N.
 Secretary of State
 Chippindale N, Lapous A.
 Provincial Governments
 Gendreau L, Hagen S B, Winter Dr K.
 Other
 Fisher Dr H K, Hogue M, Lajeunesse Dr C, McKay R,
 Whyte Dr F R.

*International Conference on the Plight of Refugees, Returnees and**Displaced Persons in Southern Africa (SARRED)—\$6,976*

Member of the House of Commons
 McLean Hon W.
 Canadian International Development Agency
 Perras J.
 External Affairs
 Campbell G K, Middleton R M.

North Atlantic Council (NATO) Spring Ministerial—\$45,095

External Affairs
 Bild F, Brooker H, Clark L S, Frazer P, Hosley K C,
 Johnstone B V, Judd J, Loranger J, Malone J A, Mason P,
 Poirier R, Smith G.
 National Defence
 Doupe BGen W P.

NATO—Fall Ministerial Meeting—\$3,172

External Affairs
 Fowell J R, Malone J A, Peel H D, Smith G S.
 National Defence
 Charlebois G P.

Opening of Vienna Negotiations on Conventional Stability—\$5,898

Member of the House of Commons
 Collins Hon M.
 External Affairs
 Brycon J, Mason P, Mundell I, Noble J, Ouelette A, Peel H D,
 Shenstone M.
 National Defence
 Frewer B, Huddleston Maj-Gen D, Megill Col W, Rasiulis A,
 Swindells Col T.
 Special Advisor
 Van Boeschoten Lt Col G.

Organization for Economic Cooperation and Development (OECD)—Ministerial—\$42,500

Members of the House of Commons
 Clark Rt Hon J, Wilson Hon M.
 External Affairs
 Chambers W, Elder D, Frazer P, Gifford M, Howell S, Jenkins J,
 Johnstone V, Ostry S, Paynter J, Trudeau P, Wilson H.
 Finance
 Daniel P, Gorbet F, Grant G, Hodgson G, La Salle D,
 McGutchan D, Smeed D.

*Plenipotentiary Conference to sign the Convention on Illicit**Trafficking in Narcotic Drugs—\$70,780*

External Affairs
 Cousineau P, Fournier R, Lee E G, Sproule D.
 Health and Welfare
 Brucker T, Le Cavalier J.
 Justice
 Saint-Denis P.
 Revenue
 Castonguay V.
 Royal Canadian Mounted Police
 Pouliot J O G.
 Solicitor General
 Bobiasz F.

Pre-summit Consultation in European Capitals—\$61,778

Member of the House of Commons
 Mulroney Rt Hon B.
 External Affairs
 Malone D, Ostry P.
 Finance
 Smeed D.
 Prime Minister's Office/Privy Council Office
 Boucher L, Brownlee B, Burney D, Chalifoux H, Groulx P,
 Hébert E, Lortie M, McCarthy B, McRobb R, Morgan R,
 Mulroney M, Murray S, Prusakowski T.
 Royal Canadian Mounted Police
 Cliche R.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—Continued

Quadrilateral Trade Ministers' Meeting—\$2,112

Member of the House of Commons
Crosbie Hon J.
External Affairs
Crosbie B, Denis G, Ostry S, Shannon G, Wilson H, Wright R.
Finance
Bernes T.

Réunion du Bureau élargi de l'Agence de Coopération culturelle et technique (ACCT)—\$22,625

External Affairs
Hubert J-P, Landry G, Laverdure C.
Provincial Governments
Ouellette R, Ricard D, Rioux F.

Southern African Development Coordination Conference (SADCC)—\$5,112

Member of the House of Commons
McLean Hon W.
Canadian International Development Agency
Book A, Copland J, Dale P.
External Affairs
Bull R, Jackson J, McMaster D, Perron M, Schatz R.
Other
Clark Dr J, Vigrass M.

Special Session of the United Nations General Assembly Devoted to Disarmament (UNSSOD)—\$154,363

Members of the House of Commons
Allmand Hon W, Baker G, Blaikie B, Clark Rt Hon J, Hawkes J, King F, Lawrence Hon A, Lopez R, McCuish L, McKenzie D, McLean Hon W, Stackhouse R, Young N.
Members of the Senate
Bielish Hon M P, Frith Hon R, Spivak Hon M.
External Affairs
Deacon P, Després A A, Kozicz G, Lewis S, Lysyshyn R, Marchand de M, Morrison LCol W A, Mundell I, Roche D.
National Defence
Doupe BGen W G, Green L, Pellerin LCol A, Rasiulis A, Skippon P, Thompson LCol W.
Special Advisors
Ashford Dr M W, Boyle M H, Campbell G, Carey Dr R, Gritchley Dr H W, Feasy B, Gifford C G, Harris J, Heuver L, Holmes J W, Lambert S, Legault A, Levesque J, Marriott L, Newcombe Dr H, Quenneville Prof J G, Reford R, Spenser M, Stetham N, Wright J.

The Hague Environmental Summit and London Bilateral—\$61,569

Members of the House of Commons
Bouchard Hon L, Mulroney Rt Hon B.
Environment
Boucher C, Ferguson H.
External Affairs
De Hoog A, Mathys F.
Prime Minister's Office/Privy Council Office
Boucher L, Brownlee B, Chalifoux H, Chant R, Hartt S, Hébert E, Lavois G, Lavois L, Matte L, McCarthy B, McRabb A, Morgan R A, Munnoch S.
Royal Canadian Mounted Police
O'Quinn C.

UNESCO: 2nd International Conference of Ministers and Senior Officials Responsible for Physical Education and Sport—\$16,110

External Affairs
Tanguay F.
Fitness and Amateur Sport
Makosky L, Scott J.
Provincial Governments
Derkach Hon L, Haines B R.
Other
Bedecki Dr T.

UNESCO: 4th Conference of Ministers of Education of Member States of the Europe Region—\$15,470

External Affairs
Meunier M.
Secretary of State
Anderson M.
Provincial Governments
Buller E, Lucier Dr P.
Other
Hanley S, Hogue M.

United Nations Commission on Human Rights (UNCHR)—\$80,573

Members of the House of Commons
Deblois C, Kaplan Hon R, Venne P.
External Affairs
Andreychuk R, Assad A, Cleary M, Hammond T, Holmes J, Hynes R, Lafortune H, Livermore D, Trotter J.
Justice
Weiser I.
Secretary of State
Chartier J.
Provincial Governments
Cheverie Hon W, Laflue P, Mason J.

United Nations General Assembly (UNGA)—\$795,547

Members of the House of Commons
Clark Rt Hon J, Côté Hon M, Landry Hon M, McLean Hon W, Mulroney Rt Hon B.
Auditor General
Martire J.
External Affairs
Ahluwalia R, Andreychuk A, Ausman J, Beaulne L, Beesley J A, Bennett P, Bezeredi A, Bild F, Bugailiskis A, Burney I, Caverley K, Cleary M J, Cousineau P, Deacon P, Drever D, Earl L, Ford M, Fortin L Y, Francis J R, Frazer P, Frenette A, Gagnon J, Gibson B, Gorham R V, Green G N, Hearty G, Hynes R, Jansen R, Johnstone B V, Judd J, Kirsch P, Kramer J, Laberge P E, Lafortune H, LeBlanc J L, Lee E G, Lindsay N D, Livermore J D, Lysyshyn R J, Markham C, Mason P, Mathys F A, Morrison LCol W A, Miller M G, Munroch S, Noble J, Osterwaldt R, Peel H D, Perron M, Reiskind J, Ricard A, Roche D, Sapardanis C, Sargeant J, Saunders P, Schwenger C, Springett G, Strickland A, Svoboda C, Tétu R N, Thomsen L, Trotter J, Vahe A, Van Brakel P, Weaver M, Weir G, Westdal C, Yorke D.

EXTERNAL AFFAIRS

Travel expenses for Canadian representation at international conferences and meetings—*Concluded*

National Defence	External Affairs
Zbitnew Lt M.	Fortier Y, Grauer R, Laberge P, Martin B, Miller G, Perron M,
Prime Minister's Office/Privy Council Office	Vincent P.
Brownlee B, Burney D, Cameron D, Chalifoux H, Chant R, Groulx P,	Special Observers
Hébert E, Labrie J, Locatelli S, Lortie M, Matte L, McCarthy B,	Akerley J, Brodhead T, Gladu R, Laporte M.
McRobb A, Morgan R A, Prusakowski T.	
Secretary of State	
Desjardins M, Dubé J, Germain M, Kiriloff N, Marquis J.	<i>Washington Summit—\$33,123</i>
Special Observers	Member of the House of Commons
Beaulne Y, Bissonnette L, Cadman D, Crickland F, de Souza R,	Mulroney Rt Hon B.
Humphrey J, Rodziewicz G, Ross K, Scholz, Seydegart M,	External Affairs
Williams S, Wong D.	Campbell D W, Cook K, Goodfellow P, Gottlieb A, Moher M, Ostry S,
Other	Taylor J H.
Barton W, Jones P, Pearson G.	Finance
	Caron M.
<i>UN Program of Action for African Economic Recovery</i>	Prime Minister's Office/Privy Council Office
<i>and Development—\$8,273</i>	Boucher L, Brownlee B, Burney D H, Chalifoux H, Chant R,
Members of the House of Commons	Godbout G, Hébert E, Labrie J, Leboeuf N, Lortie M,
Landry Hon M, McLean Hon W.	MacDonald I, McCarthy B, Morgan R, Mulroney M, Murray S,
Canadian International Development Agency	Phillips B, Terrien M.
Bassett C, Fiori P, Perras J, Sinclair J.	Royal Canadian Mounted Police
	Moffat R.

LABOUR

Compensation payments and administration expenses

Details	Compensation payments ⁽¹⁾	Administration expenses ⁽²⁾	Total payments
	\$	\$	\$
Newfoundland	668,798	108,069	776,867
Prince Edward Island	371,446	57,997	429,443
Nova Scotia—Federal	2,847,470	101,168	2,948,638
Nova Scotia—Cape Breton Development Corporation (CBDC)	11,586,367	398,767	11,985,134
Nova Scotia—CBDC (Sect 9a)	4,718,222	218,924	4,937,146
Nova Scotia—Old silicosis	705,374	86,332	791,706
New Brunswick	854,446	136,754	991,200
Quebec	11,328,328	2,037,728	13,366,056
Ontario	17,730,871	3,788,000	21,518,871
Manitoba	1,301,726	312,000	1,613,726
Saskatchewan	1,760,682	351,000	2,111,682
Alberta	3,804,910	994,714	4,799,624
British Columbia	2,860,992	1,077,938	3,938,930
Payments respecting locally engaged employees outside Canada	18,142		18,142
Supplementary compensation to certain widows and dependent children of seamen	8,361		8,361
Compensation to Quebec casual employees TB 1979-29	31,574		31,574
Reimbursements made to Workers' Compensation Board (WCB) for overpayments of compensation	7,035		7,035
Excess monies paid to claimants (subrogation cases)	622,468		622,468
Salary recovered and returned to other government departments (subrogation cases)	381,599		381,599
Legal, medical, professional expenses (subrogation cases)	105,056		105,056
Penitentiary inmates compensation	26,424		26,424
	61,740,291	9,669,391	71,409,682
Less: recoveries			
Administrative expenses recovered from Crown agencies		2,341,314	2,341,314
Claim costs recovered from Crown agencies	28,378,405		28,378,405
Recoveries from responsible third parties (subrogation)	1,349,063		1,349,063
Overpayments of compensation recovered from claimants	15,137		15,137
Penitentiary inmates compensation recovered	25,421		25,421
	29,768,026	2,341,314	32,109,340
Net expenditures	31,972,265	7,328,077	39,300,342

⁽¹⁾ Includes the net payments of compensation respecting:

- (a) Government employees (Government Employees Compensation Act);
- (b) merchant seamen (Merchant Seamen Compensation Act); and,

(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

⁽²⁾ Represents the federal Government's net share of administration expenses of provincial boards.

The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are processed and paid by the WCB of Alberta.

PARLIAMENT

House of Commons

Salaries of parliamentary secretaries to ministers

Names	Parliamentary secretary to	Amount	Names	Parliamentary secretary to	Amount
		\$			\$
Binns P	Minister of Fisheries and Oceans October 15, 1986 to October 1, 1988	4,850	Gustafson L	Prime Minister November 1, 1984 to October 1, 1988	4,850
Bourgault L	Minister of Consumer and Corporate Affairs October 15, 1987 to October 1, 1988	4,850	Hamelin C	Minister of Veterans Affairs July 7, 1988 to October 1, 1988	2,242
Bradley B	Minister of National Defence October 15, 1986 to October 1, 1988	4,850	Hawkes J	Deputy Prime Minister and President of the Privy Council October 15, 1987 to October 1, 1988	4,850
Browes P	Minister of the Environment October 15, 1986 to October 1, 1988	4,850	Hudon J	Secretary of State for External Affairs October 15, 1986 to October 1, 1988	4,850
Cardiff M	Solicitor General of Canada October 15, 1986 to October 1, 1988	4,850	James K	Minister of Supply and Services April 13, 1988 to October 1, 1988	4,527
Champagne M	Minister for External Relations October 15, 1987 to October 1, 1988	4,850	Kempling B	Minister of Public Works September 16, 1988 to October 1, 1988 . . .	405
Clark L	Minister of Agriculture October 15, 1987 to October 1, 1988	4,850	Mailly C	Minister of National Revenue October 15, 1987 to October 1, 1988	4,850
Clinch R	Minister of Communications October 15, 1987 to October 1, 1988	4,850	Martin S	Minister of Public Works October 15, 1987 to September 15, 1988 . .	4,446
Della Noce V	Secretary of State of Canada and Minister Responsible for Multiculturalism October 15, 1986 to October 1, 1988	4,850	McDermid J	Minister for International Trade October 15, 1986 to September 15, 1988 . .	4,446
Duplessis S	Minister of State (Science and Technology) October 15, 1987 to October 1, 1988	4,850	McKenzie D	Minister of Veterans Affairs November 1, 1984 to July 6, 1988	2,608
Edwards J	Minister of Indian Affairs and Northern Development August 12, 1988 to October 1, 1988	1,330	Price J	Minister of Labour November 1, 1984 to October 1, 1988	4,850
Forrestall J M	Minister of Regional Industrial Expansion October 15, 1986 to October 1, 1988 and Minister of State for Science and Technology October 15, 1987 to October 1, 1988	4,850	Schellenberg T	Minister of State (Forestry and Mines) August 12, 1988 to October 1, 1988	1,330
Friesen B	Minister of Employment and Immigration October 15, 1987 to October 1, 1988	4,850	Schellenberger T	Minister of Indian Affairs and Northern Development October 15, 1986 to August 11, 1988	3,520
Greenaway L	Minister of State (Forestry and Mines) October 15, 1986 to August 11, 1988	3,520	Shields J	Minister of Energy, Mines and Resources October 15, 1986 to October 1, 1988	4,850
Grisé R	Deputy Prime Minister and President of the Privy Council October 15, 1987 to October 1, 1988	4,850	Tardif M	Minister of National Health and Welfare October 15, 1986 to October 1, 1988	4,850
			Thacker B	Minister of Transport October 15, 1987 to October 1, 1988	4,850
			Vincent P	Minister of Finance November 25, 1985 to October 1, 1988	4,850
			Winegard W	Minister for International Trade September 16, 1988 to October 1, 1988 . . .	405
					135,479

PARLIAMENT

The Senate

Statement of indemnities, allowances and travel expenses paid in 1988-89

Honourable Members of The Senate	Indemnities	Expense allowances	Travel expenses	Research allowances	Honourable Members of The Senate	Indemnities	Expense allowances	Travel expenses	Research allowances
	\$	\$	\$	\$		\$	\$	\$	\$
Adams W	58,725	9,350	33,431	6,860	Langlois L	29,306	4,675	3,673	
Anderson M	58,725	9,350	13,052	367	Lawson E M	56,680	7,315	12,823	
Argue H	58,725	9,350	32,483	25,643	Leblanc F	58,725	9,350	5,446	11,902
Asselin M	58,725	9,350	15,868	4,551	Leblanc R	58,725	9,350	33,813	9,386
Atkins N K	58,725	9,350	21,703	5,940	Lefebvre T	58,725	9,350	5,156	3,241
Austin J	58,725	9,350	52,654	72	Lewis P D	58,725	9,350	16,729	
Balfour J	58,725	9,350	16,800	11,812	Lucier P	58,725	9,350	35,614	5,040
Barootes E W	58,725	9,350	38,579	2,599	MacDonald F	58,725	9,350	18,783	8,005
Bazin J	57,765	8,389	21,801	3,252	Macdonald J M	58,725	9,350	10,430	
Baudoin G	30,384	4,829	103	11,839	MacEachen A J	58,725	9,350	23,832	19,795
Bélisle R	58,725	9,350	11,325	30,000	<i>Allowance as Leader of the Opposition</i>	21,850			
Bell A E H	58,725	9,350	5,012	2,250	Macquarrie H	58,725	9,350	16,111	13,762
Bielish M	58,725	9,350	23,481	17,993	Marchand L	58,725	9,350	29,649	1,165
Bolduc R	30,384	4,829	3,154	586	Marsden L	58,725	9,350	22,961	9,670
Bonnell L	58,725	9,350	15,575	6,365	Marshall J	58,725	9,350	23,509	38,331
Bosa P	58,725	9,350	11,329		McElman C	58,725	9,350	9,785	
Buckwold S L	58,665	9,290	27,666	3,223	Molgat G L	58,725	9,350	24,599	16,875
Chaput-Rolland S	30,385	4,829	3,671	8,013	Molson H de M	56,505	7,130	1,899	3,000
Charbonneau G	58,725	9,350			Muir R	58,725	9,350	7,629	3,600
<i>Allowance as Speaker of the Senate</i>	28,300				Murray L	58,725	9,350	2,323	9,253
Cochrane E	58,725	9,350	32,150	31,065	Neiman J	58,725	9,350	12,644	4,631
Cogger M B	57,825	8,450	15,340	40,000	Nurgitz N	58,725	9,350	28,887	2,199
Cools A	58,725	9,350	26,806	9,729	Olson H A	58,725	9,350	32,906	1,870
Corbin E	58,725	9,350	16,198	6,594	Ottenheimer G	58,725	9,350	35,278	1,481
Cottreau E	48,080	7,664	16,365	1,650	Perrault R J	58,725	9,350	39,317	6,984
Croll D A	58,725	9,350	12,106	1,200	Petten W J	58,725	9,350	26,592	2,155
Davey K	58,545	9,170	15,923	9,346	<i>Allowance as Opposition Whip</i>	4,525			
David P P	58,725	9,350	4,510	30,436	Phillips O H	58,725	9,350	21,478	9,600
De Bané P	58,725	9,350	19,064	37,626	<i>Allowance as Govern- ment Whip</i>	6,950			
Denis A	58,725	9,350	6,114		Pitfield P M	56,205	6,830	381	7,893
Doody C W	58,725	9,350	23,348		Poitrass J M	30,385	4,829	6,142	10,000
<i>Allowance as Deputy- Leader of the Govern- ment</i>	13,700				Riel M	58,185	8,810	4,555	118
Doyle R J	58,725	9,350	6,520		Rizzuto P	58,725	9,350	2,610	30,000
Everett D D	56,145	6,770	16,905	4,596	Robertson B M	58,725	9,350	23,210	15,925
Fairbairn J	58,725	9,350	40,283	31,658	Robichaud L J	58,725	9,350	20,458	488
Flynn J	58,725	9,350	13,741	371	Roblin D	58,725	9,350	18,852	95
Frith R	58,725	9,350	22,040	39	Rossiter E	58,725	9,350	17,936	
<i>Allowance as Deputy- Leader of the Opposi- tion</i>	8,650				Sherwood C B	58,725	9,350	1,404	
Gigantès P D	58,725	9,350	31,150	27,016	Simard J-M	58,725	9,350	17,673	3,631
Grafstein J S	56,565	7,190	10,895	2,719	Sinclair I	42,881	6,790	8,572	
Graham B A	58,725	9,350	30,220	13,000	Sparrow H O	58,725	9,350	45,733	27,200
Guay J P	58,725	9,350	25,810		Spivak M	58,725	9,350	37,878	39,862
Haidasz S	58,725	9,350	17,781	39,788	Stanbury R J	57,585	8,210	17,677	
Hastings E	58,725	9,350	36,859	16,110	Steuart D G	58,725	9,350	16,293	
Hays D P	58,725	9,350	29,159	36,002	Stewart J B	58,725	9,350	19,077	4,500
Hébert J	58,725	9,350	8,623	40,000	Stollery P	58,725	9,350	17,713	8,652
Hicks H D	58,725	9,350	13,083	9,200	Thériault L N	58,725	9,350	38,427	4,000
Kelly W M	58,725	9,350	19,130	27,659	Thompson A	58,725	9,350	215	
Kenny C	58,725	9,350	29,512	36,228	Tremblay A	58,725	9,350	13,567	23,800
Kirby M	58,725	9,350	15,248	186	Turner C	58,725	9,350	7,830	
Kolber L	59,385	10,010			Van Roggen G	58,725	9,350	39,436	3,838
Lafond P C	9,716	1,450			Walker D	58,725	9,350	6,462	
Lang D A	56,925	7,550	8,223	5,078	Watt C	58,725	9,350	30,709	21,500
					Wood D	58,725	9,350	10,353	586
						5,780,476	893,009	1,835,822	982,694

PARLIAMENT House of Commons

Statement of indemnities, allowances and travel expenses paid in 1988-89

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Allmand Hon W	58,725	19,525	14,077	92,327	Champagne M	58,725	19,525	11,222	89,472
Althouse V	58,725	21,164	55,445	135,334	Charest Hon J J	58,725	19,525	7,004	85,254
Anawak J I	21,478	9,419	23,687	54,584	Chartrand G	58,725	19,525	11,361	89,611
Anderson E	21,478	7,131	4,861	33,470	Clancy M	21,478	7,131	9,367	37,976
Andre Hon H	58,725	19,525	12,439	90,689	Clark L	58,725	19,525	64,911	143,161
Angus I	58,725	19,525	35,527	113,777	Clark Rt Hon J	58,725	23,975	42,644	125,344
Arsenault G H	21,478	7,131	6,405	35,014	Clifford T	58,725	19,525	38,358	116,608
Assad M	21,478	7,131	5,064	33,673	Clinch R	37,247	12,394	30,115	79,756
Atkinson K	21,478	7,131	5,352	33,961	Coates Hon R C	37,247	12,394	31,708	81,349
Attewell W	58,725	19,525	25,303	103,553	Cochrane D H	37,247	12,394	22,034	71,675
Axworthy C	21,478	7,131	13,315	41,924	Cole J	21,478	7,131	8,613	37,222
Axworthy Hon L	58,725	19,525	51,298	129,548	Collins Hon M	58,725	19,525	44,717	122,967
Baker G	58,725	23,975	77,075	159,775	Comeau G	37,247	12,394	24,050	73,691
Barrett D	21,478	7,131	10,248	38,857	Comuzzi J	21,478	8,769	7,846	38,093
Beatty Hon P	58,725	19,525	5,515	83,765	Cook C	58,725	19,525	57,148	135,398
Belair R	42,956	15,900	16,645	75,501	Cooper A	58,725	23,975	46,150	128,850
Belsher R	58,725	19,525	49,082	127,332	Copps S	58,725	19,525	35,093	113,343
Benjamin L	58,725	19,525	56,172	134,422	Corbeil Hon J	21,478	7,131	1,096	29,705
Berger D	58,725	19,525	9,934	88,184	Corbett R	58,725	19,525	31,792	110,042
Bernier G	58,725	19,525	32,195	110,445	Cossitt J	37,247	12,394	7,717	57,358
Bertrand G	58,725	19,525	15,742	93,992	Côté C	4,534	1,509	9,496	15,539
Bevilacqua M	21,478	7,047	4,802	33,327	Côté Hon M	37,247	12,394	20,749	70,390
Binnis P	37,247	12,394	23,107	72,748	Côté Y	21,478	7,131	6,545	35,154
Bird J W Bud	21,478	7,131	6,046	34,655	Couture C	21,478	7,131	2,773	31,382
Bissonnette Hon A	37,247	12,394	5,607	55,248	Crawford R	21,478	7,131	4,966	33,575
Black D	21,478	7,131	12,225	40,834	Crofton P	37,247	12,394	28,776	78,417
Blackburn D	58,725	19,525	23,242	101,492	Crombie Hon D	9,717	3,233	2,829	15,779
Blackburn J-P	58,725	19,525	30,490	108,740	Crosbie Hon J C	58,725	19,525	2,768	81,018
Blaikie B	58,725	19,525	26,262	104,512	Crosby H	58,725	19,525	45,101	123,351
Blais Hon P	58,725	19,525	21,034	99,284	Crouse Hon L R	37,247	12,394	19,892	69,533
Blais-Grenier Hon S	37,247	12,394	13,867	63,508	Dahmer J	1,619	323		1,942
Blenkard D	58,725	19,525	22,961	101,211	Danis M	58,725	19,525	16,865	95,115
Blouin A	37,247	12,394	16,937	66,578	<i>Allowance as deputy</i>				
Bosley Hon J W	58,725	19,525	27,668	105,918	<i>Speaker and Chairman</i>				
Bouchard Hon B	58,725	19,525	18,739	96,989	<i>of Committees of the</i>				
Bouchard Hon L	45,931	15,268	3,088	64,287	<i>Whole House</i>				23,475
Boudria D	58,725	19,525	19,940	98,190	Dantzer V	37,247	12,394	46,277	95,918
Bourgault L	58,725	19,525	27,908	106,158	Darling S	58,725	19,525	11,471	89,721
Boyer P	58,725	19,525	20,616	98,866	Daubney D	37,247	12,394	2,319	51,960
Bradley B	37,247	12,394	24,938	74,579	de Corneille R	37,247	12,394	11,776	61,417
Brewin J F	21,478	7,131	20,492	49,101	De Cotret Hon R	58,725	19,525	10,624	88,874
Brightwell A H H	58,725	19,525	19,885	98,135	de Jong S	58,725	19,525	45,907	124,157
Brisco B	37,247	12,394	37,916	87,557	Deblois C	21,478	7,131	5,916	34,525
Broadbent Hon E	58,725	19,525	2,433	80,683	Della Noce V	58,725	19,525	6,517	84,767
<i>Allowance as Other</i>					Desjardins G	58,725	19,525	39,903	118,153
<i>Party Leader</i>					Desrosiers E	37,247	12,394	5,533	55,174
Browes P	58,725	19,525	26,234	104,484	Dewar M	37,247	12,394	20,039	69,680
Butland S	21,478	7,131	5,092	33,701	Dick Hon P	58,725	19,525	9,179	87,429
Caccia Hon C L	58,725	19,525	14,663	92,913	Dingwall D	58,725	19,525	38,947	117,197
Cadiieux Hon P H	58,725	19,525		78,250	Dionne M	21,478	7,131	3,809	32,418
Caldwell J	37,247	12,394	18,285	67,926	Dobbie D	21,478	7,131	7,319	35,928
Callbeck C	21,478	7,131	14,831	43,440	Dom B	58,725	19,525	16,935	95,185
Campbell C	21,478	7,131	12,722	41,331	Dorin M	58,725	19,525	47,009	125,259
Campbell Hon K	21,478	7,131	9,517	38,126	Duguay L	37,247	12,394	26,325	75,966
Cardiff M	58,725	19,525	27,179	105,429	Duhamel R	21,478	7,131	10,090	38,699
Carney Hon P	37,247	12,394	10,086	59,727	Duplessis S	58,725	19,525	21,794	100,044
Cassidy M	37,247	12,394	2,970	52,611	Edwards J	58,725	19,525	73,093	151,343
Catterall M	42,956	14,261	7,690	64,907	Ellis J R	37,247	12,394	14,087	63,728
Chadwick H	21,478	7,131	4,273	32,882	Epp E	37,247	15,205	20,908	73,360
Champagne Hon A	58,725	19,525	7,276	85,526	Epp Hon J	58,725	19,525	16,788	95,038
<i>Allowance as Assistant</i>					Fee D	21,478	7,131	14,609	43,218
<i>Deputy Chairman of</i>					Feltham L	21,478	7,131	9,491	38,100
<i>Committees of the</i>					Fennell S	37,247	12,394	14,169	63,810
<i>Whole House</i>									
	9,750			9,750					

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Statement of indemnities, allowances and travel expenses paid in 1988-89—Continued

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Allowance as Chief Government Whip</i>	7,730			7,730	Hawkes J	58,725	19,525	41,687	119,937
Ferguson R	21,478	7,131	8,383	36,992	<i>Allowance as Chief Govern- ernment Whip⁽¹⁾</i>				
Ferland M	58,725	19,525	17,413	95,663	Heap D	80,203	26,655	30,927	137,785
Finestone S	58,725	19,525	7,061	85,311	Hees Hon G	37,247	12,394	3,053	52,694
Fisher R	21,478	7,131	11,092	39,701	Henderson G	21,627	7,197	15,646	44,470
Fliis J	21,478	7,131	5,251	33,860	Hicks B	58,725	19,525	32,335	110,585
Fontaine G	58,725	19,525	31,119	109,369	Hnatyshyn Hon R	38,029	12,394	14,049	64,472
<i>Allowance as Deputy Government Whip</i>	6,950			6,950	Hockin Hon T	58,725	19,525	15,607	93,857
Fontana J	21,478	7,131	6,353	34,962	Hogue J P	21,478	7,131	2,342	30,951
Forrestall J M	37,247	12,394	28,314	77,955	Holtmann F	58,725	19,525	53,907	132,157
Foster M	58,725	19,525	43,641	121,891	Hopkins L	58,725	19,525	15,787	94,037
Frailigh S	37,247	12,394	28,026	77,667	Homer B	58,725	19,525	13,980	92,230
Fraser Hon J A	58,725	19,525	13,290	91,540	Horning A	21,478	7,131	24,343	52,952
<i>Allowance as Speaker of the House of Commons</i>	44,825			44,825	Hovdebo S J	58,725	19,525	43,014	121,264
Fretz G	58,725	19,525	22,554	100,804	Howie Hon J R	37,247	12,394	30,346	79,987
Friesen B	58,725	19,525	41,140	119,390	Hudon J-G	58,725	19,525	18,920	97,170
Frith Hon D C	37,247	12,394	23,462	73,103	Hughes K G	21,478	7,131	7,151	35,760
Fulton J	58,725	23,975	54,262	136,962	Hunter L	21,478	7,131	17,545	46,154
Funk R	21,478	8,769	16,473	46,720	Isabelle G	37,247	12,394	1,889	51,530
Gaffney B	21,478	7,131	2,349	30,958	Jacques C	58,725	19,525	9,126	87,376
Gagliano A	58,725	19,525	10,108	88,358	James K	58,725	19,525	28,990	107,240
Gagnon P	37,247	12,394	26,348	75,989	Jardine W R B	37,247	12,394	22,535	72,176
Gardiner B	21,478	8,769	23,086	53,333	Jelinek Hon O	58,725	19,525	8,139	86,389
Garneau R	37,247	12,394	11,719	61,360	Jepson J	37,247	12,394	11,231	60,872
Gass M	37,247	12,394	18,255	67,896	Jewett P	37,247	12,394	21,533	71,174
Gauthier J-R	58,725	19,525	2,393	80,643	Johnson A	21,478	7,131	14,295	42,904
<i>Allowance as Chief Opposition Whip</i>	12,175			12,175	Johnson M	37,247	15,205	48,432	100,884
Gérin J F	58,725	19,525	20,815	99,065	Johnston Hon D J	37,247	12,394	16,143	65,784
Gervais A	37,247	12,394	30,228	79,869	Joncas J-L	58,725	19,525	27,555	105,805
Gibeau M	21,478	7,131	2,579	31,188	Jordan J	21,478	7,131	3,005	31,614
Girard A	37,247	12,394	34,521	84,162	Jourdenais F	58,725	19,525	18,829	97,079
Gormley J	37,247	15,205	35,854	88,306	Kaplan Hon B	58,725	19,525	28,127	106,377
Gottselig W A	37,247	12,394	33,811	83,452	Karpoff J	21,478	7,131	14,701	43,310
Graham S	37,247	12,394	36,125	85,766	Karygiannis J	21,478	7,131	3,491	32,100
Gravel M	37,247	12,394	3,690	53,331	Keoper C	37,247	12,394	36,500	86,141
Gray D L	58,725	19,525	29,525	107,775	Kelleher Hon J	38,029	12,394	4,065	54,488
Gray Hon H	58,725	19,525	34,713	112,963	Kempling B	58,725	19,525	10,294	88,544
<i>Allowance as Opposition House Leader</i>	21,850			21,850	Keyes S	21,478	7,131	7,612	36,221
Greenaway L	28,988	11,834	50,446	91,268	Kilger B	21,478	7,131	3,874	32,483
Greene B	21,478	7,131	9,420	38,029	Kilgour D	58,725	19,525	39,421	117,671
Grey D			3,169	3,169	Killens T	37,247	12,394	21,087	70,728
Grisé R	58,725	19,525	26,509	104,759	Kindy A	58,725	19,525	43,289	121,539
Grondin G	37,247	12,394	29,680	79,321	King F	37,247	12,394	47,362	97,003
Guarnieri A	21,478	7,131	6,215	34,824	Koury A	21,478	7,131	3,327	31,936
Guilbault J	37,247	12,394	9,056	58,697	Kristiansen L	21,478	7,131	15,553	44,162
Guilbault J-G	58,725	19,525	26,658	104,908	Ladouceur F	37,247	12,394	12,174	61,815
Gurbin G M	37,247	12,394	19,156	68,797	Landry Hon M	58,725	19,525	6,440	84,690
Gustafson L	58,725	19,525	38,934	117,184	Langan J	21,478	7,131	13,870	42,479
Halliday B	58,725	19,525	14,540	92,790	Langdon S	58,725	19,525	35,357	113,607
Hamelin C	37,247	12,394	22,055	71,696	Langlois C A	21,478	8,769	11,646	41,893
Hamilton Hon A	37,247	12,394	10,481	60,122	Lanthier C	37,247	12,394	8,144	57,785
Harb M	21,478	7,131	1,704	30,313	Lapierre Hon J	58,725	19,525	18,772	97,022
Harvey E	37,247	12,394	16,359	66,000	Laporte R	21,478	7,131	13,083	41,692
Harris J	37,247	12,394	21,185	70,826	Larivière G	21,478	7,131	3,333	31,942
Harvard J	21,478	7,131	10,084	38,693	LaSalle Hon R	37,247	12,394	8,600	58,241
Harvey A	58,725	19,525	17,017	95,267	Lawrence Hon A	37,247	12,394	22,302	71,943
Harvey R	21,478	7,131	6,013	34,622	Layton Hon B	58,725	19,525	12,527	90,777
					Leblanc F	21,478	7,131	10,612	39,221
					Leblanc N	58,725	19,525	10,027	88,277
					Lee D	21,478	7,131	4,961	33,570
					Lesick K	37,247	12,394	25,710	75,351
					Lewis Hon D	58,725	19,525	3,579	81,829

PARLIAMENT House of Commons

Statement of indemnities, allowances and travel expenses paid in 1988-89—Continued

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total
\$	\$	\$	\$		\$	\$	\$	\$	
Littlechild W	21,478	7,131	18,271	46,880	Oberle Hon F	58,725	23,975	12,050	94,750
Loiselle Hon G	21,478	7,131	2,612	31,221	O'Brien M	8,252	2,744	1,027	12,023
Lopez R	58,725	19,525	11,395	89,645	Oostrom J	37,247	12,394	22,965	72,606
MacAulay L	21,478	7,131	18,949	47,558	Orlikow D	37,247	12,394	32,769	82,410
MacDonald D	21,478	7,131	7,345	35,954	Ouellet Hon A	58,725	19,525	17,289	95,539
MacDonald Hon F	38,029	12,394		50,423	O'Kurley B	21,478	7,131	16,398	45,007
MacDonald R	21,478	7,131	7,740	36,349	O'Neil L I	37,247	12,394	23,965	73,606
MacDougall J A	58,725	23,975	30,691	113,391	Paproski Hon S E	58,725	19,525	43,906	122,156
MacKay Hon E M	58,725	19,525	22,206	100,456	<i>Allowance as Deputy</i>				
MacLaren R	21,478	7,131	7,494	36,103	<i>Chairman of Commit-</i>				
MacLellan R	58,725	19,525	39,649	117,899	<i>tees of the Whole</i>				
Macwilliam L D	21,478	7,131	18,870	47,479	<i>House</i>	9,750			9,750
Maheu S	21,478	7,131	4,137	32,746	Pagtakhan R	21,478	7,131	12,850	41,459
Maily C	37,247	12,394	6,326	55,967	Parent G	21,478	7,131	10,360	38,969
Malépart J-C	58,725	19,525	16,672	94,922	Parker S	21,478	7,131	13,194	41,803
Malone A	58,725	19,525	44,204	122,454	Parry J	37,247	15,205	49,961	102,413
Manley J	21,478	7,131	3,070	31,679	Penner K	37,247	15,205	30,313	82,765
Manly J	37,247	12,394	29,360	79,001	Pennock B	37,247	12,394	28,586	78,227
Mantha M	37,247	12,394	18,226	67,867	Pépin L	37,247	12,394	11,629	61,270
Marchi S	58,725	19,525	26,049	104,299	Peterson J	21,478	7,131	17,086	45,695
Marin C E	58,725	19,525	35,874	114,124	Peterson P	37,247	12,394	9,354	58,995
Marleau D	21,478	7,131	6,751	35,360	Phinney B	21,478	7,131	7,993	36,602
Martin P	42,956	14,261	12,558	69,775	Pickard J	21,478	7,131	9,640	38,249
Martin S	58,725	19,525	16,384	94,634	Pietz A	37,247	12,394	19,279	68,920
Masse Hon M	58,725	19,525	6,475	84,725	Plamondon L	58,725	19,525	26,538	104,788
Mayer Hon C	58,725	19,525	19,552	97,802	Plourde A	58,725	19,525	33,116	111,366
Mazankowski Hon D	58,725	19,525	11,759	90,009	Porter B	58,725	19,525	34,922	113,172
McGrath Hon J A			13,639	13,639	Price J	37,247	15,206	41,319	93,772
McCain F	37,247	12,394	18,665	68,306	Pronovost D	21,478	7,131	5,846	34,455
McCrossan W P	37,247	12,394	14,906	64,547	Proud G	21,478	7,131	11,761	40,370
McCuish L	37,247	15,206	22,003	74,456	Prud'homme M	58,725	19,525	3,304	81,554
McCurdy H	58,725	19,525	34,018	112,268	Ravis D	37,247	12,394	27,702	77,343
McDermid J	58,725	19,525	11,510	89,760	Redway Hon A	58,725	19,525	24,712	102,962
McDonald L	37,247	12,394	11,230	60,871	Reid J	37,247	12,394	13,604	63,245
McDougall Hon B	58,725	19,525	5,869	84,119	Reid R	21,478	7,131	9,296	37,905
McGuire J	21,478	7,131	7,258	35,867	Reimer J	58,725	19,525	22,790	101,040
McInnes Hon S	38,029	12,394	3,706	54,129	Ricard G	58,725	19,525	19,546	97,796
McKenzie D	37,247	12,394	20,084	69,725	Richardson L	21,478	7,131	17,142	45,751
McKinnon Hon A B	37,247	12,394	45,388	95,029	Rideout G S	21,478	7,131	7,518	36,127
McKnight Hon B	58,725	19,525	20,610	98,860	Riis N A	58,725	19,525	72,906	151,156
McLaughlin A	58,725	23,975	48,375	131,075	<i>Allowance as House</i>				
McLean Hon W	58,725	19,525	45,098	123,348	<i>Leader of a Party</i>	9,350			9,350
McMillan Hon T	38,029	12,394	4,880	55,303	Robichaud F	58,725	19,525	38,640	116,890
Merrithew Hon G S	58,725	19,525	12,745	90,995	Robinson S J	58,725	19,525	70,994	149,244
Miffilin F J	21,478	8,769	12,003	42,250	Robitaille J M	21,478	7,131	4,453	33,062
Milliken P	21,478	7,131	4,246	32,855	Rocheleau G	21,478	7,131	2,166	30,775
Mills D	21,478	7,131	4,649	33,258	Rodriguez J R	58,725	19,525	24,089	102,339
Minaker G	37,247	12,394	27,761	77,402	Roman T	31,344	10,430	10,043	51,817
Mitchell M	58,725	19,525	33,797	112,047	Rompkey Hon W	58,725	23,975	106,050	188,750
Mitges G	58,725	19,525	14,369	92,619	Rossi C	37,247	12,394	6,220	55,861
Monteith K	21,478	7,131	5,347	33,956	<i>Allowance as Deputy</i>				
Moore B	58,725	19,525	24,165	102,415	<i>Opposition Whip</i>	6,931			6,931
Mulroney Rt Hon B	58,725	22,336		81,061	Roy-Arcelin N	21,478	7,131		28,609
Murphy R	58,725	23,975	42,500	125,200	Samson C	21,478	7,131	9,145	37,754
<i>Allowance as Chief</i>					Schellenberg T	37,247	12,394	70,120	119,761
<i>Other Party Whip</i>	6,950			6,950	Schellenberger S	24,292	8,083	20,062	52,437
Murta Hon J	37,247	12,394	19,632	69,273	Schneider L	21,478	7,131	14,005	42,614
Nault R D	21,478	8,769	18,077	48,324	Scott G	58,725	19,525	25,500	103,750
Nicholson A	37,247	12,394	13,250	62,891	Scott W C	58,725	19,525	9,522	87,772
Nicholson R	80,203	28,944	61,261	170,408	Scowen J	37,247	15,206	49,565	102,018
Nickerson D	37,247	16,356	53,616	107,219	Shields J	58,725	23,975	85,277	167,977
Nowlan P	58,725	19,525	39,255	117,505	Siddon Hon T	58,725	19,525	24,594	102,844
Nunziata J V	58,725	19,525	25,688	103,938	Simmons R	21,478	8,769	19,654	49,901
Nystrom L	58,725	19,525	56,650	134,900	Skelly R	58,725	23,975	102,087	184,787

PARLIAMENT **House of Commons**

Statement of indemnities, allowances and travel expenses paid in 1988-89—Concluded

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Total
	\$	\$	\$	\$		\$	\$	\$	\$
Skelly R E	21,478	8,769	22,563	52,810	Turner Rt Hon J N	58,725	19,525	11,354	89,604
Sobeski P	21,478	7,131	2,808	31,417	<i>Allowance as Leader of</i>				
Soetens R	21,478	7,131	4,035	32,644	<i>the Opposition</i>	44,825			44,825
Sparrow B	58,725	19,525	31,856	110,106	Valcourt Hon B	58,725	19,525	8,582	86,832
Speller B	21,478	7,131	9,026	37,635	Van De Walle W	58,725	19,525	32,978	111,228
Speyer C	24,616	8,191	14,381	47,188	Vanclief L	21,478	7,131	3,743	32,352
Stackhouse R	37,247	12,394	23,434	73,075	Vankoughnet B	58,725	19,525	15,671	93,921
Stevens Hon S	37,247	12,394	16,143	65,784	Venne P	21,478	7,131	1,587	30,196
Stevenson R	21,478	7,131	4,962	33,571	Vézina Hon M	58,725	19,525	20,982	99,232
Stewart C	21,478	7,131	2,846	31,455	Vien J	21,478	7,131	3,533	32,142
Stewart R	37,247	12,394	19,763	69,404	Vincent P H	58,725	19,525	27,998	106,248
Stupich D D	21,478	7,131	5,127	33,736	Volpe J	21,478	7,131	5,593	34,202
St-Germain Hon G	38,029	12,394	23,966	74,389	Waddell I	58,725	19,525	48,034	126,284
St-Julien G	58,725	23,975	34,822	117,522	Walker D	21,478	7,131	6,594	35,203
Suluk T	37,247	16,356	108,463	162,066	Wappel T	21,478	7,131	3,923	32,532
Tardif A	37,247	12,394	29,232	78,873	Warner N	37,247	12,394	17,379	67,020
Tardif M B	58,725	19,525	15,502	93,752	Weiner Hon G	58,725	19,525	5,599	83,849
Taylor G	37,247	12,394	47,287	96,928	Wenman R	58,725	19,525	62,896	141,146
Taylor L	21,478	8,769	12,464	42,711	White B	58,725	19,525	49,511	127,761
Tétreault J	21,478	7,131	3,560	32,169	Whittaker J	21,478	7,131	16,578	45,187
Thacker B A	58,725	19,525	63,426	141,676	Wilbee S	21,478	7,131	8,932	37,541
Thompson G	21,478	7,131	10,055	38,664	Wilson G	58,725	19,525	68,041	146,291
Thorkelson S	21,478	7,131	8,070	36,679	Wilson Hon M	58,725	19,525	5,891	84,141
Tobin B	58,725	23,975	44,676	127,376	Winegard Hon W C . . .	58,725	19,525	13,996	92,246
Toupin R	37,247	12,394	13,872	63,513	Wise Hon J	37,247	12,394	5,670	55,311
Towers G	37,247	12,394	33,390	83,031	Witer A	37,247	12,394	9,344	58,985
Tremblay B	21,478	7,131	1,429	30,038	Wood B	21,478	7,131	10,006	38,615
Tremblay M	58,725	19,525	30,719	108,969	Worthy D	21,478	8,769	18,465	48,712
Tremblay M R	58,725	19,525	33,836	112,086	Young D	21,478	7,131	26,958	55,567
Tupper B	37,247	12,394	9,376	59,017	Young N	58,725	19,525	15,283	93,533
Turner B	37,247	12,394	6,650	56,291					
Turner G	21,478	7,131	6,146	34,755	Total	16,973,152	5,681,767	8,438,454	31,093,373

⁽¹⁾ \$3,946 for period December 6, 1988 to March 31, 1989 paid in 1989-90.

PRIVY COUNCIL

Salaries and allowances to Ministers of State

Names of Ministers of State	Salaries	Allowances	Total
	\$	\$	\$
Hon P Blais	37,192	1,667	38,859
Hon K Campbell	7,880	344	8,224
Hon J J Charest	44,825	2,000	46,825
Hon T Hockin	44,825	2,000	46,825
Hon O J Jelinek	3,708	167	3,875
Hon D G Lewis	37,192	1,667	38,859
Hon G Loiselle	7,880	344	8,224
Hon S Martin	22,575	1,000	23,575
Hon C J Mayer	37,192	1,667	38,859
Hon J H McDermid	22,575	1,000	23,575
Hon B J McDougall	3,708	167	3,875
Hon G S Merrithew	25,958	1,167	27,125
Hon F Oberle	7,633	333	7,966
Hon A Redway	7,880	344	8,224
Hon G St-Germain	29,667	1,333	31,000
Hon B Valcourt	37,192	1,667	38,859
Hon M Vézina	44,825	2,000	46,825
Hon G Weiner	37,192	1,667	38,859
Total	459,899	20,534	480,433

Office of the Chief Electoral Officer

Statement of expenditures—General elections and by-elections

	Pre- liminary duties	Returning officers	Election clerks	Miscel- laneous election expenses	Enu- meration and revision	Polling stations	Ottawa head- quarters	Electoral Boundaries Readjust- ment Act	Special voting rules	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Electoral Boundaries Readjustment Act (1985)								2,363		2,363
Expenses incurred at the 33rd general election (1984) and prior general election		6,801		3,290	296	63				10,450
34th general election 1988 (see statement below) . . .	2,419,068	13,677,356	3,320,117	5,294,550	34,391,685	20,709,284	13,523,667		620,825	93,956,552
By election 1987-88										
Lac St Jean	143	36,013	12,426	57,276	119,862	74,997	500			301,217
Beaver River		60,345	7,701	14,365	66,305	56,136				204,852
Ottawa headquarters							11,305			11,305
Information program conduct of election							1,592,567			1,592,567
Ottawa headquarters	183	96			28		4,073,680	47,430		4,121,417
1987 Northwest Territories Council election expenses		24,367			269	392	7,150			32,178
	2,419,394	13,804,978	3,340,244	5,369,481	34,578,445	20,840,872	19,208,869	49,793	620,825	100,232,901

PRIVY COUNCIL

Office of the Chief Electoral Officer

Details of expenditures by province—1988 general election

	Pre-liminary duties	Returning officers	Election clerks	Miscellaneous election expenses	Enumeration and revision	Polling stations	Ottawa headquarters	Electoral Boundaries Readjustment Act	Special voting rules	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ontario	770,708	4,744,814	1,120,157	1,898,976	12,382,928	6,898,592				27,816,175
Quebec	539,224	3,703,303	847,453	1,224,839	9,426,878	5,714,482	55			21,456,234
Nova Scotia	68,956	458,913	125,203	164,636	1,138,535	803,482	9			2,759,734
New Brunswick	87,005	397,888	123,764	134,312	977,141	705,756				2,425,866
Manitoba	106,282	556,028	144,596	249,977	1,360,516	860,211				3,277,610
British Columbia	310,550	1,438,448	414,519	633,188	3,888,670	2,287,282	44			8,972,701
Prince Edward Island	24,353	77,374	20,058	44,579	151,222	124,961				442,547
Saskatchewan	109,416	559,631	116,873	277,084	1,229,214	804,410	3,131			3,099,759
Alberta	172,660	1,205,789	297,664	453,472	2,975,331	1,778,687	30			6,883,633
Newfoundland	55,662	277,686	88,860	110,452	656,786	508,507				1,697,953
Yukon Territory	3,797	22,182	4,699	13,401	29,811	26,175				100,065
Northwest Territories	7,187	65,039	16,271	39,949	53,260	54,699				236,405
Headquarters	163,268	170,261		49,685	121,393	142,040	13,520,398		620,825	14,787,870
	2,419,068	13,677,356	3,320,117	5,294,550	34,391,685	20,709,284	13,523,667		620,825	93,956,552

SOLICITOR GENERAL

Correctional Service

Expenditures by institution

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
National Headquarters, Ottawa, Ont	105,063,216 ⁽¹⁾	8,682,359	113,745,575
Regional Headquarters, Moncton, NB	6,358,615	1,129,009	7,487,624
Atlantic Staff College, Moncton, NB	386,497		386,497
Springhill Institution, Springhill, NS	15,650,991	2,162,520	17,813,511
Dorchester Penitentiary, Dorchester, NB	16,122,465	2,414,847	18,537,312
Westmorland Institution, Dorchester, NB	5,078,076	1,247,169	6,325,245
Atlantic Institution, Renous, NB	11,195,812	628,211	11,824,023
Minimum security institution, St John's, Nfld	6,642	146,299	152,941
Halifax District Office, Halifax, NS	4,982,852	246,773	5,229,625
Moncton District Office, Moncton, NB	3,608,222	69,648	3,677,870
St John's Nfld District Office, St John's, Nfld	1,716,962	61,679	1,778,641
Regional Headquarters, Montreal, Que	17,014,151	1,078,124	18,092,275
Quebec Staff College, Laval, Que	2,336,219	50,890	2,387,109
CCC Laferrière, St-Jérôme, Que	417,580	20,675	438,255
Établissement Montée St-François, Laval, Que	5,046,534	1,232,405	6,278,939
Établissement Laval, Laval, Que	9,828,051	6,944	9,834,995
Centre fédéral de formation, Laval, Que	13,224,863	888,709	14,113,572
Établissement Donnacona, Donnacona, Que	15,456,425	1,874,316	17,330,741
Bureau Longueuil, Longueuil, Que	391,629		391,629
Bureau Ville-Marie, Montreal, Que	1,482,360		1,482,360
Bureau Lafontaine, Montreal, Que	2,029,156		2,029,156
Établissement Leclerc, Laval, Que	17,408,053	3,282,280	20,690,333
Établissement Archambault, Ste-Anne-des-Plaines, Que	14,934,001	734,769	15,668,770
Établissement Sainte-Anne-des-Plaines, Ste-Anne-des-Plaines, Que	7,173,597	590,345	7,763,942
Centre régional de réception, Ste-Anne-des-Plaines, Que	17,662,932	526,505	18,189,437
Établissement Drummond, Drummondville, Que	10,925,756	255,392	11,181,148
Établissement Cowansville, Cowansville, Que	15,699,960	3,293,846	18,993,806

SOLICITOR GENERAL

Correctional Service

Expenditures by institution—Continued

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Établissement Lamacaza, L'Annonciation, Que	9,732,029	1,143,176	10,875,205
Établissement Port-Cartier, Port-Cartier, Que	6,352,368	10,878,336	17,230,704
Bureau de District - Montréal, Montréal, Que	520,676	20,807	541,483
CCC Martineau, Montréal, Que	423,665	14,902	438,567
CCC Ogilvy, Montréal, Que	428,467		428,467
CCC Sherbrooke, Montréal, Que	392,811	40,320	433,131
Bureau Langelier, St-Léonard, Que	1,988,535		1,988,535
Bureau Ville de Québec, Québec, Que	774,624	884	775,508
Bureau de Granby, Granby, Que	1,352,895	10,789	1,363,684
Bureau de Rimouski, Rimouski, Que	204,506		204,506
Bureau de Chicoutimi, Chicoutimi, Que	365,409		365,409
Bureau de Trois-Rivières, Trois-Rivières, Que	844,225		844,225
CCC Benoit XV, Québec, Que	336,110		336,110
Bureau de District St-Jérôme, St-Jérôme, Que	297,830	29,920	327,750
Bureau Duvernay, Laval, Que	1,015,095		1,015,095
Bureau de Rouyn-Noranda, Rouyn, Que	195,591		195,591
Bureau de Hull, Hull, Que	604,903		604,903
Bureau de Fabre, Laval, Que	291,581		291,581
Bureau des Laurentides, St-Jérôme, Que	852,567		852,567
Bureau de Ste-Thérèse, Ste-Thérèse, Que	581,568		581,568
Bureau de L'Annonciation, L'Annonciation, Que	327,633		327,633
Regional Headquarters, Kingston, Ont	11,967,478	2,404,819	14,372,297
Ontario Staff College, Kingston, Ont	1,896,414	198,403	2,094,817
Regional Psychiatric Centre, Kingston, Ont	4,077,678	6,245	4,083,923
Kingston Penitentiary, Kingston, Ont	17,808,819	2,119,773	19,928,592
Millhaven Institution, Bath, Ont	17,350,988	2,415,027	19,766,015
Bath Institution, Bath, Ont	1,622,580	57,624	1,680,204
Prison for Women, Kingston, Ont	6,618,952	526,963	7,145,915
Collins Bay Institution, Kingston, Ont	15,681,476	1,113,602	16,795,078
Frontenac Institution, Kingston, Ont	4,299,875	122,019	4,421,894
Beaver Creek Institution, Gravenhurst, Ont	2,181,096	985,708	3,166,804
Joyceville Institution, Kingston, Ont	18,569,734	1,215,722	19,785,456
Pittsburgh Institution, Kingston, Ont	3,102,131	1,478,019	4,580,150
Warkworth Institution, Campbellford, Ont	16,707,469	546,321	17,253,790
Eastern District Parole, Kingston, Ont	212,563	30,866	243,429
Kingston District Parole, Kingston, Ont	2,074,870		2,074,870
Peterborough Parole, Peterborough, Ont	1,212,595		1,212,595
Portsmouth Community Correctional Centre, Kingston, Ont	273,211	3,778	276,989
Ottawa Area Parole, Ottawa, Ont	1,314,635		1,314,635
Barrie Area Parole, Barrie, Ont	145,666		145,666
Central District Parole, Toronto, Ont	309,591	39,354	348,945
Keele Community Correctional Centre, Toronto, Ont	534,933		534,933
Toronto District Parole, Toronto, Ont	3,615,198		3,615,198
Scarborough Area Parole, Scarborough, Ont	1,162,960		1,162,960
Etobicoke Area Parole, Toronto, Ont	691,515		691,515
Sudbury Area Parole, Sudbury, Ont	843,043		843,043
Western District Parole, London, Ont	127,431		127,431
London District Parole, London, Ont	772,938	10,108	783,046
Guelph Area Parole, Guelph, Ont	981,018	11,031	992,049
Hamilton Area Parole, Hamilton, Ont	1,648,688	520	1,649,208
Windsor Area Parole, Windsor, Ont	543,645		543,645
St Catharines Parole, St Catharines, Ont	335,368		335,368
Brantford Area Parole, Brantford, Ont	683,622		683,622
Regional Headquarters, Saskatoon, Sask	19,847,111	1,320,898	21,168,009
Prairies Staff College, Saskatoon, Sask	1,550,688	30,134	1,580,822
Regional Psychiatric Centre, Saskatoon, Sask	10,447,872	904,840	11,352,712
Osborne Community Correctional Centre, Winnipeg, Man	405,252	3,390	408,642
Stony Mountain Institution, Winnipeg, Man	16,253,411	1,673,534	17,926,945
Rockwood Institution, Stony Mountain, Man	1,991,600	480,830	2,472,430
Saskatchewan Penitentiary, Prince Albert, Sask	15,474,495	1,151,944	16,626,439
Saskatchewan Farm Annex, Prince Albert, Sask	2,471,196	507,269	2,978,465
High Maximum Security Unit, Prince Albert, Sask	3,586,247	4,231	3,590,478
Oskana Community Correctional Centre, Regina, Sask	363,082	32,787	395,869
Drumheller Institution, Drumheller, Alta	13,468,336	1,724,608	15,192,944

SOLICITOR GENERAL

Correctional Service

Expenditures by institution—*Concluded*

	Operation and maintenance	Construction, improvements and equipment	Total
	\$	\$	\$
Grierson Community Correctional Centre, Edmonton, Alta	90,403	5,402	95,805
Bowden Institution, Innisfail, Alta	14,375,658	1,090,578	15,466,236
Edmonton Institution, Edmonton, Alta	13,335,409	870,123	14,205,532
Winnipeg Parole, Winnipeg, Man	2,549,569	6,464	2,556,033
Brandon Parole, Brandon, Man	336,972	315	337,287
Thunder Bay Parole, Thunder Bay, Ont	106,838	630	107,468
Prince Albert Parole, Prince Albert, Sask	889,569	20,150	909,719
Regina Parole, Regina, Sask	665,745	30,249	695,994
Saskatoon Parole, Saskatoon, Sask	507,634		507,634
Edmonton Parole, Edmonton, Alta	640,431	2,195	642,626
Calgary Parole, Calgary, Alta	431,022		431,022
Red Deer Parole, Red Deer, Alta	291,043		291,043
Kenora Parole, Kenora, Ont	240,480	1,100	241,580
Thompson Parole, Thompson, Man	170,742	159	170,901
Yellowknife Parole, Yellowknife, NWT	300,834		300,834
Regional Headquarters, Abbotsford, BC	7,468,840	1,341,644	8,810,484
Pacific Staff College, Mission, BC	992,763	14,647	1,007,410
William Head Institution, Victoria, BC	7,832,202	1,232,626	9,064,828
Matsqui Institution, Abbotsford, BC	13,207,097	999,331	14,206,428
Regional Psychiatric Centre, Abbotsford, BC	10,227,812	458,226	10,686,038
Mountain Prison Institution, Agassiz, BC	8,763,179	1,405,887	10,169,066
Kent Institution, Agassiz, BC	13,637,577	920,348	14,557,925
Elbow Lake Institution, Harrison Mills, BC	1,917,635	219,862	2,137,497
Ferndale Institution, Mission, BC	2,411,476	212,174	2,623,650
Mission Institution, Mission, BC	9,759,564	888,248	10,647,812
Vancouver Parole, Vancouver, BC	3,166,600	20,017	3,186,617
Victoria Parole, Victoria, BC	1,250,572	4,709	1,255,281
Abbotsford Parole, Abbotsford, BC	5,165,745	113,025	5,278,770
Total	695,045,586	73,741,324	768,786,910

(1) Includes \$62,162,000 for employee benefits for all Correctional Service Canada employees.

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Agriculture			
Department—			
Administration	1		14,946
Agri-Food Program			
Operating	5		606,202
Grants and contributions	15	17,954,000	
Canadian Forestry Service Program			
Operating	20	866,734	476,852
Grants and contributions	30	2,500	
Grains and Oilseeds Program			
Operating	35	1,200,000	
Grants and contributions	45	65,963,110	
Atlantic Canada Opportunities Agency			
Department—			
Operating	1	3,000,000	
Enterprise Cape Breton Development	15	2,800,000	
Communications			
Department—			
Grants and contributions	10	500,000	
Canadian Film Development Corporation	45	16,000,000	
National Film Board			
National Film Board Revolving Fund—			
Operating loss	65	2,500,000	
National Museums of Canada			
Operating	75	2,110,000	
Capital	80	5,000,000	
Consumer and Corporate Affairs			
Department—			
Operating	1	4,857,000	
Capital	5	480,000	
Patented Medicine Prices Review Board	23	2,300,000	
Employment and Immigration			
Department/Commission—			
Operating	1		81,016
Canada Employment and Immigration Commission			
Administration	5		1,993,000
Employment and Insurance			
Operating	10		26,387,856
Grants and contributions	15	8,635,000	139,452,160
Immigration			
Operating	20		290,000
Energy, Mines and Resources			
Department—			
Administration	1		1,870
Energy			
Operating	5	3,200,000	13,090
Grants and contributions	10	25,000,000	
Canadian Exploration			
and Development Incentive	15	11,800,000	
Minerals and Earth Sciences			
Operating	25		148,104
Atomic Energy Control Board	40	378,000	
Atomic Energy of Canada Limited	45	20,000,000	
Environment			
Department—			
Administration	1		11,974
Environmental Services			
Operating	5		317,234
Grants and contributions	15	333,000	
Parks			
Operating	20		269,392

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Continued*

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
External Affairs			
Department—			
Canadian Interests Abroad			
Operating	1	5,150,000	
Capital	5	10,000,000	
Grants and contributions	10	13,472,700	
Canadian International Development Agency			
Grants and contributions	30	17,000,000	
International Joint Commission			
Operating	55	1,000,000	
Finance			
Canadian International Trade Tribunal	32	3,052,000	
Fisheries and Oceans			
Operating	1		581,500
Governor General			
Administration	1	421,600	
Indian Affairs and Northern Development			
Department—			
Operating	1		11,707
Indian and Inuit Affairs			
Operating	5		97,132
Grants and contributions	15	12,309,784	
Northern Affairs			
Operating	30		17,661
Justice			
Supreme Court of Canada	40	300,000	
Tax Court of Canada	45	673,000	
National Defence			
Operating	1		7,350,000
Grants and contributions	10	100,000	
National Health and Welfare			
Department—			
Health Services and Promotion			
Grants and contributions	10	2,097,000	
Medical Services			
Operating	25	1,782,000	
XV Olympic Winter Games			
Operating	60	1,873,749	
Medical Research Council			
Operating	65	55,666	
National Revenue			
Customs and Excise			
Operating	1		140,600
Capital	5	6,000,000	
Taxation			
Operating	10		140,600
Parliament			
Library of Parliament	10	258,000	
Privy Council			
Economic Council of Canada	20	146,000	
Public Works			
Operating	25	1,500,000	
Regional Industrial Expansion			
Department—			
Operating	1		118,700
Grants and contributions	10	1,500,000	
Payments to Canadian Patents			
and Development Ltd	15	490,000	
Federal Business Development Bank	40		583,004
Statistics Canada	10	4,360	

TREASURY BOARD

Details of amounts transferred to other ministries to supplement provisions of other votes—*Concluded*

Department and agency	Vote supple- mented	Amounts transferred from Treasury Board	
		Vote 5 Government contingencies	Vote 10 Employment initiatives
		\$	\$
Science and Technology			
Operating	1	3,069,197	
Grants and contributions	5	5,000,000	
Secretary of State			
Department—			
Grants and contributions	5	46,000,000	
Canadian Centre for Management Development	35	1,600,000	
Social Sciences and Humanities Research Council	25	2,775,000	
Status of Women—Office of the Co-ordinator	30	17,498	
Solicitor General			
Department—			
Grants and contributions	1	1,531,000	35,083
Canadian Security Intelligence Service	5		13,651
Correctional Service	10		110,143
National Parole Board	20		25,058
Royal Canadian Mounted Police	25		711,465
Transport			
Grants and contributions	10	229,000	
Treasury Board			
Temporary assignments	20	450,000	
Total		334,736,898	180,000,000

SECTION 13

1988-89

PUBLIC ACCOUNTS

Index

NOTE—NUMBERS IN BOLD FACE PERTAIN TO SECTIONS

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